

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

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In re: PROMESA
Title III
THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO No. 17 BK 3283-LTS
as representative of
THE COMMONWEALTH OF PUERTO RICO, *et al.*,
Debtors.¹
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**SECOND INTERIM FEE APPLICATION OF ANKURA
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO FOR
THE PERIOD OCTOBER 1, 2017 THROUGH JANUARY 31, 2018**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: October 1, 2017 through January 31, 2018

Amount of compensation sought
as actual, reasonable and necessary: \$3,937,979.00

Amount of expense reimbursement
sought as actual, reasonable and
necessary: \$175,457.10

This is a: monthly X interim final application.

This is Ankura's Second Interim Fee Application in this case.


¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Summary of Fees by Month

Compensation Period	Fees	Expenses	Total Fees and Expenses	Puerto Rico Tax	Amount Paid to Ankura	Total Outstanding
6/1/17 - 6/30/17	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ (400,000.00)	\$ -
7/1/17 - 7/31/17	261,848.50	11,406.94	273,255.44	(3,927.73)	(247,070.59)	22,257.12
8/1/17 - 8/31/17	891,030.00	43,987.60	935,017.60	(13,365.45)	(845,914.60)	75,737.55
9/1/17 - 9/30/17	408,875.50	8,409.75	417,285.25	(6,133.13)	(376,397.70)	34,754.42
First Interim Fee Period	1,961,754.00	63,804.29	2,025,558.29	(23,426.31)	(1,869,382.89)	132,749.09
10/1/17 - 10/31/17	920,727.50	23,279.52	944,007.02	\$ (13,810.91)	(851,934.27)	\$ 78,261.84
11/1/17 - 11/30/17	925,751.50	45,072.70	970,824.20	(13,886.27)	(878,249.05)	78,688.88
12/1/17 - 12/31/17	1,123,915.50	55,801.71	1,179,717.21	(16,858.73)	-	1,162,858.48
1/1/18 - 1/31/18	967,584.50	51,303.17	1,018,887.67	(14,513.77)	-	1,004,373.90
Second Interim Fee Period	3,937,979.00	175,457.10	4,113,436.10	(59,069.69)	(1,730,183.32)	2,324,183.10
TOTAL	\$ 5,899,733.00	\$ 239,261.39	\$ 6,138,994.39	\$ (82,496.00)	\$ (3,599,566.21)	\$ 2,456,932.19

Dated: San Juan, Puerto Rico
March 19, 2018

ANKURA CONSULTING GROUP, LLC

By:  _____

Kevin Lavin
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Kevin.Lavin@ankura.com

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

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In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO

as representative of

THE COMMONWEALTH OF PUERTO
RICO, *et al.*,

Debtors.¹
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PROMESA
Title III

No. 17 BK 3283-LTS

Re:

(Jointly Administered)

**SECOND INTERIM FEE APPLICATION OF ANKURA
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO FOR
THE PERIOD OCTOBER 1, 2017 THROUGH JANUARY 31, 2018**

The Second Interim Fee Application (“Application”) for Compensation for Services Rendered and Reimbursement of Expenses includes the period October 1, 2017 through January 31, 2018 (“**the Second Interim Fee Period**”) of Ankura Consulting Group, LLC (“**Ankura**” or “**Applicant**”), financial advisor to the Commonwealth of Puerto Rico (the “**Commonwealth**”), collectively the “**Debtors**”, respectfully represents as follows:

Introduction

1. By this Application, Ankura seeks allowance of compensation for professional services rendered as financial advisor to the Debtors for the Second Interim Fee Period in the

¹ The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

amount of \$3,937,979.00 and actual and necessary out-of-pocket expenses of \$175,457.10. In support of this Application, Applicant represents as follows:

2. The United States District Court for the District of Puerto Rico (the “Court”) has subject matter jurisdiction over this matter pursuant to PROMESA section 306(a).
3. Venue is proper pursuant to PROMESA section 307(a).
4. The statutory bases for the relief requested herein are PROMESA section 317 and Bankruptcy Code section 105(a), made applicable in the Title III Case pursuant to PROMESA section 301(a).

Background

5. On June 30, 2016, the Oversight Board was established under PROMESA section 101(b). On August 31, 2016, President Obama appointed the Oversight Board’s seven voting members.

6. Pursuant to PROMESA section 315, “[t]he Oversight Board in a case under this title is the representative of the debtor” and “may take any action necessary on behalf of the debtor to prosecute the case of the debtor, including filing a petition under section 304 of [PROMESA] . . . or otherwise generally submitting filings in relation to the case with the court.”

7. On September 30, 2016, the Oversight Board designated the Commonwealth as a “covered entity” under PROMESA section 101(d).

8. On May 3, 2017 (the “Petition Date”), the Oversight Board issued a restructuring certification pursuant to PROMESA sections 104(j) and 206 and filed a voluntary petition for relief for the Commonwealth in the District Court pursuant to PROMESA section 304(a), commencing a case under Title III thereof (the “Commonwealth’s Title III Case”).

9. Background information regarding the Commonwealth and its instrumentalities,

and the commencement of the Commonwealth's Title III Case, is contained in the Notice of Statement of Oversight Board in Connection with PROMESA Title III Petition [ECF No. 1], attached to the Commonwealth's Title III petition.

Applicant's Interim Compensation

10. For the convenience of this Court and all parties-in-interest, the following exhibits are attached hereto:

- i. **Exhibit A** – Certification of Kevin Lavin,
- ii. **Exhibit B** – Summary of Total Hours and Fees by Task Code for the Second Interim Fee Period,
- iii. **Exhibit C** – Summary of Hours and Fees by Professional for the Second Interim Fee Period,
- iv. **Exhibit D** – Summary of Expenses by Category in the Second Interim Fee Period,
- v. **Exhibit E** – Monthly Fee Statement of Ankura Consulting Group, LLC for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period October 1, 2017 through October 31, 2017,
- vi. **Exhibit F** – Monthly Fee Statement of Ankura Consulting Group, LLC for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period November 1, 2017 through November 30, 2017,
- vii. **Exhibit G** – Monthly Fee Statement of Ankura Consulting Group, LLC for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period December 1, 2017 through December 31, 2017, and,
- viii. **Exhibit H** – Monthly Fee Statement of Ankura Consulting Group, LLC for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period January 1, 2018 through January 31, 2018.

11. Consistent with the professional services agreement by and between Applicant and the Commonwealth, Applicant will not seek payment of travel time which has been excluded from the billable fees included herein.

12. Consistent with other matters and the guidance provided by the Court and the fee examiner, the Applicant has elected to institute certain restrictions with respect to out-of-pocket expenses. As a result of these restrictions, Applicant will not seek reimbursement of \$71,918.78 in expenses incurred during the Second Interim Fee Period.

13. There is no agreement or understanding between Applicant and any other person for the sharing of compensation to be received for services rendered in these Title III Cases.

Summary of Services³

14. To provide an orderly and meaningful summary of the services rendered by Applicant during the Second Interim Fee Period, Applicant established, in accordance with the guidelines and its internal billing procedures, separate task codes. The following is a summary of the most significant services provided by Applicant during the Second Interim Fee Period.

15. Detailed time descriptions of the Applicant's professionals are included in each of the monthly fee statements attached hereto as Exhibits E, F, G and H.

Fiscal Plan and Operational Related Matters – 5,133.3 Hours; \$2,989,849.00 Fees. The Applicant has included in this work stream all time specifically related to the fiscal plan, including any amendments and/or revisions thereof. With respect to the fiscal plan, the Applicant worked directly with the Debtors and the Debtors' other advisors in the development of the Commonwealth's fiscal plan, including design, collecting key input sources, preparing supporting analyses and proposed measures and other documentation that supports the plan. The Applicant prepared analyses for, but not limited to, the following: i) macroeconomic outlook; ii) disaster relief funding and associated analyses; iii) operational trends and financial performance; iv) tax compliance and revenue measures; v) structural reforms; and vii) baseline revenues and expenses analyses. To support such analysis the Applicant

³ Summary of professional fees does not include a reduction of billed professional fees totaling \$116,445.50. This reduction is reflected in the aggregate in the month of January 2018. Refer to Exhibit B.

incurred considerable time related to meetings and discussions with the Debtor and Debtor management. In addition to the fiscal plan, the Applicant assisted with the development of an operational rightsizing plan for the Commonwealth of Puerto Rico. The operational rightsizing plan was prepared in direct consultation with representatives of the Commonwealth of Puerto Rico and required Applicant to participate in numerous planning sessions with Commonwealth personnel, as well as participate in meetings and on conference calls with representatives of individual government agencies and entities including the Fiscal Agency and Financial Advisory Authority (“AAFAF”), Department of Health (“DoH”), Department of Education (“DoE”), Treasury Department (“Hacienda”), Public Private Partnership Authority (“P3”), The Puerto Rico Planning Board, Health Insurance Administration of Puerto Rico (ASES) and Office of Management and Budget (“OMB”).

Additionally, included in this work stream is time incurred developing and implementing the Office of Contract and Procurement Compliance (the “OCPC”) at the Puerto Rico Electric Power Authority (the “PREPA”) as requested by the PROMESA board. Following hurricanes Irma and Maria, due to public concern with certain PREPA procurement actions, on November 8, 2017 Governor Ricardo Rosello issued Executive Order, EO-2017-066. The Executive Order delegated power to AAFAF to act as a receiver of PREPA’s procurement division’s compliance functions by reforming PREPA’s procedures for the procurement of goods and services, and establishing and administering enhanced procurement compliance oversight. To facilitate the receivership, the OCPC was established within PREPA, directed by an AAFAF executive with responsibility for (and expertise in) implementing a procurement best practices. Applicant incurred time providing project management office support for the OCPC at the direction of AAFAF, including, but not limited to, i) designing and implementing a programmatic management structure and reporting system for the OCPC procurement reviews, information requests, risk mitigation activities, and continuous assessment and improvement initiatives; ii) implementing formal procedures for independent technical reviews of procurement contracts; iii) implementing procurement process controls and procedures to mitigate compliance risk as well as increase efficiency and reliability of the procurement function at PREPA; iv) providing support related to disaster recovery procedure improvements, training, and direct assistance on critical procurement issues; v) implementing process enhancements, automation, monitoring systems, and increasing sourcing options at PREPA; and vi) sourcing United States General Services Administration services.

Finally, Applicant has included in this work stream time incurred preparing for and participating in meetings and/or conference calls with the management of the Debtors, the Debtor’s other advisors, the Governor, the Financial Management Oversight Board and the oversight board’s professionals, and other parties-in-interest. The time incurred to prepare for and participate in these meetings and conference calls is essential to moving the case forward in a timely fashion as well as addressing and resolving matters with the various

parties-in-interest.

- i. **Liquidity Related Matters – 401.6 Hours; \$270,289.00 Fees.** The Applicant has included in this work stream time related to assisting the Debtors to effectively monitor and manage the liquidity position. The Applicant incurred time associated with, but not limited to, the following: i) monitoring, evaluating and reporting on the 13-week cash flow forecast model and associated supporting analyses, ii) developing various liquidity monitoring and reporting tools including a KPI dashboard and actual versus forecast variance reports, iii) engaging with Debtor management with respect to liquidity optimization initiatives, and iv) participating in meetings and/or on conference calls with other parties-in-interest and their advisors to discuss liquidity of the Debtor.
- ii. **Title III Matters – 1,114.4 Hours; \$480,739.00 Fees.** The Applicant incurred time assisting the Debtors and the Debtors' counsel in addressing numerous Title III related matters and tasks including, but not limited to; i) gathering and analyzing information required to be included in the creditor list amendment filing; ii) performing analyses in support of pleadings to be filed in Court; iii) developing and implementing a creditor call log to track inquiries and assisting the Debtor in resolving all inquiries in a timely manner; iv) commencing process to identify all executory contracts, including the non-residential real property leases; v) assisting the Debtor in analyzing the non-residential real property leases and making assumption and rejection decisions; vi) preparing for and attending court hearings, including mediation hearings; vii) reading and reviewing pleadings and orders filed with the Court; viii) addressing trade vendor inquiries and matters including assisting with the negotiation of certain vendor contracts; ix) addressing Title III related communications matters; and x) preparing and filing monthly fee statements and quarterly fee applications in compliance with court orders and other guidelines.

Additionally, the Applicant prepared for and participated in meetings and/or conference calls with personnel of the Debtors and the Debtors' advisors in order to complete the numerous Title III tasks described above. The Applicant believes that the time incurred preparing for and participating in these meetings and conference calls is essential to effectively and efficiently complete the assigned tasks.

- iii. **Other Matters – 502.1 Hours; \$313,547.50 Fees.** The Applicant has included time related to the following: i) preparing for and participating in meetings or on conference calls with the Debtors or the Debtors' advisors to discuss general matters (not included in specific time codes), ii) preparing for and participating in meetings or on conference calls with the Financial Oversight and Management Board and/or their advisors, the Unsecured Creditors Committee and/or their advisors, as well as other parties-in-interest and/or their advisors, iii) preparing for and participating in weekly working group meetings with representatives of McKinsey, iv) preparing reports, presentations and analyses

requested by advisors of the Financial Oversight and Management Board, and, v) preparing for and attending meetings with other parties-in-interest.

The Applicant believes that the time incurred preparing for and participating in these meetings and/or conference calls is essential to moving the case forward in a timely fashion as well as addressing and resolving matters with the various parties-in-interest.

Applicant's Requested Compensation and Expenses Should be Allowed

16. Section 317 of PROMESA provides for interim compensation of professionals and incorporates the substantive standards of section 316 of PROMESA to govern the Court's award of such compensation. Section 316 of PROMESA provides that a court may award a professional employed by the debtor (in the debtor's sole discretion) "reasonable compensation for actual necessary services rendered . . . and reimbursement for actual, necessary expenses." Section 316 also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded to a professional person, the court shall consider the nature, extent, and the value of such services, taking into account all relevant factors, including—

- (a) the time spent on such services;
- (b) the rates charged for such services;
- (c) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this chapter;
- (d) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (e) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the restructuring field; and
- (f) whether the compensation is reasonable based on the customary compensation charged by

comparably skilled practitioners in cases other than cases under subchapter or Title 11.

17. Applicant respectfully submits that the amounts applied herein for professional services, at the time rendered, on behalf of the Debtors in this proceeding are fair and reasonable given: (i) the novelty and complexity of issues presented and results achieved; (ii) the time and labor required; (iii) the skills required to properly perform the advisory services; (iv) the time constraints imposed by the urgency of the case; (v) the experience, reputation and ability of the professionals rendering services; (vi) the efficient administration of the Debtors; and (vii) the avoidance of duplicative fees.

18. The time and labor expended by Applicant has been commensurate with the size, complexity and timeframe in which these cases proceeded. In rendering these services, Applicant made every effort to maximize the benefit to the Debtors and all parties-in-interest, to work effectively and efficiently with the other professionals employed in these cases and to leverage staff appropriately to minimize duplication of effort.

19. During the Second Interim Fee Period, Applicant provided a focused range of professional services as requested by the Debtors. Applicant respectfully submits that these services: (i) were necessary and beneficial to the successful and prompt administration of these cases; and (ii) have been provided in a cost-efficient manner.

20. As detailed above, the services Applicant provided to the Debtors have conferred substantial benefit on Debtors and its overall operations.

21. The services that have been provided by Applicant during these proceedings have been wholly consistent with the Debtors' intentions and have been undertaken with specific direction and guidance from the Debtors.

22. These cases have necessitated the use of experienced advisors with specialized expertise in financial analysis to timely and thoroughly address the needs of the Debtors. The

persons who have worked on these cases have demonstrated the skill in their respective areas of expertise required to provide the services necessary to assist the Debtors.

23. Based on the factors to be considered under sections 316 and 317 of the PROMESA, the Applicant believes that the services rendered during the Second Interim Fee Period on behalf of the Debtors are reasonable and the allowance of the requested fees and reimbursement of expenses is justified.

Conclusion

24. Applicant therefore requests an order: (i) approving interim compensation in the sum of \$3,937,979.00, (ii) approving interim reimbursement of out-of-pocket expenses in the sum of \$175,457.10, (iii) directing payment for all compensation and expenses for the Second Interim Fee Period and (iv) granting such other and further relief as may be just and proper.

Dated: San Juan, Puerto Rico
March 19, 2018

ANKURA CONSULTING GROUP, LLC

By: _____

Kevin Lavin
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EXHIBIT A

CERTIFICATION OF KEVIN LAVIN

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

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In re: PROMESA
Title III
THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO No. 17 BK 3283-LTS
as representative of
THE COMMONWEALTH OF PUERTO RICO, *et al.*,
Debtors.¹
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**CERTIFICATION OF KEVIN LAVIN IN SUPPORT OF THE
SECOND INTERIM APPLICATION OF ANKURA CONSULTING GROUP, LLC FOR
ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES INCURRED AS FINANCIAL ADVISORS
TO THE COMMONWEALTH OF PUERTO RICO FROM OCTOBER 1, 2017
THROUGH JANUARY 31, 2018**

I, Kevin Lavin, have the responsibility for ensuring that the *Second
Application of Ankura Consulting Group, LLC for Allowance of Compensation for Services
Rendered and Reimbursement of Expenses Incurred As Financial Advisors to the
Commonwealth of Puerto Rico (the “Commonwealth”) From October 1, 2017 through
January 31, 2018 (the “Application”)* complies with applicable provisions of PROMESA, the
Bankruptcy Rules, the Local Rules, the First Amended Interim Compensation Order, and the
UST Guidelines.²

¹ The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

² All capitalized terms have the meaning provided in the Application unless otherwise defined herein.

I hereby certify the following:

1. I am the Co-President and a Senior Managing Director of Ankura Consulting Group, LLC (“Ankura”).
2. I am the lead Senior Managing Director from Ankura representing the Commonwealth in connection with the above-captioned Title III Cases. I am authorized to submit this certification in support of the Application. Except as otherwise noted, I have personal knowledge of the matters set forth herein.
3. I have read the Application. The statements contained in the Application are true and correct according to the best of my knowledge, information, and belief.
4. To the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Application are permissible under PROMESA, the Bankruptcy Rules, the Local Rules, orders of this Court, and the UST Guidelines.³
5. The fees and disbursements sought in the Application are billed at rates Ankura employs and other Ankura clients accept in matters of this nature.
6. Ankura does not make a profit on costs or expenses for which it seeks reimbursement, whether the service is performed by Ankura in-house or through a third party.
7. In accordance with Rule 2016(a) of the Bankruptcy Rules and 11 U.S.C. § 504, no agreement or understanding exists between Ankura and any other person for the sharing of

³Ankura reviewed the Memorandum submitted by the Fee Examiner and is endeavoring to comply with all requirements of the Interim Order and the UST Guidelines.

compensation to be received in connection with the above cases except as authorized by PROMESA, the Bankruptcy Rules, and the Local Rules.

8. All services for which Ankura seeks compensation were professional services rendered to the Commonwealth and not on behalf of any other person.

I certify under penalty of perjury that the foregoing is true and correct to the best of my knowledge, information, and belief formed after reasonable inquiry.

Executed on March 19, 2018

A handwritten signature in cursive script, appearing to read "Kevin Lavin", written in dark ink.

Kevin Lavin

EXHIBIT B

SUMMARY OF HOURS AND FEES BY TASK CODE FOR THE SECOND INTERIM
FEE PERIOD

Exhibit B - Summary of Professional Fees by Task Code for the Second Interim Period

Code	Time Category	Description	10/1/17 - 10/31/17		11/1/17 - 11/30/17		12/1/17 - 12/31/17		1/1/18 - 1/31/18		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Fiscal Plan and Operational Related Matters												
6	Asset Sales	Time related to diligence requests from potential buyers and preparing analyses of other assets available for sale.	5.8	\$ 3,596.00	14.0	\$ 7,868.00	-	\$ -	-	\$ -	19.8	\$ 11,464.00
3	Fiscal Plan and Implementation	Time related to work performed related to the development of the fiscal plan, including any amendments thereof as well as the various supporting analyses, and other related tasks.	42.8	26,432.50	531.6	309,218.00	1,256.9	685,159.50	933.1	511,331.00	2,764.4	1,532,141.00
8	Operational Rightsizing	Time related to work related to government rightsizing initiatives and relate matters.	202.6	105,224.50	64.4	40,222.50	17.6	7,724.00	-	-	284.6	153,171.00
9	PMO Related	Time related to developing and establishing a project management office and the related framework.	15.1	12,265.00	-	-	-	-	-	-	15.1	12,265.00
30	Procurement Compliance	Time related to developing and establishing the Office of Contract and Procurement Compliance and the related framework.	395.9	298,841.00	541.4	342,434.50	494.4	307,260.50	617.7	332,272.00	2,049.4	1,280,808.00
Total Fiscal Plan And Operational Related Matters			662.2	\$ 446,359.00	1,151.4	\$ 699,743.00	1,768.9	\$1,000,144.00	1,550.8	\$ 843,603.00	5,133.3	\$ 2,989,849.00
Liquidity Related Matters												
2	Cash and Liquidity Analysis	This task code includes time related to the reporting requirements around the managing and monitoring of liquidity including but not limited to preparing a 13-week cashflow forecast, refining the forecast, and reporting actuals versus forecast revenues. In addition, time was also incurred on work related to the capacity plan.	279.2	\$ 197,327.50	95.1	\$ 56,818.50	25.1	\$ 14,383.00	2.2	\$ 1,760.00	401.6	\$ 270,289.00
Total Liquidity Related Matters			279.2	\$ 197,327.50	95.1	\$ 56,818.50	25.1	\$ 14,383.00	2.2	\$ 1,760.00	401.6	\$ 270,289.00
Title III Matters												
15	Analysis for First Day and Other Pleadings	Time related to preparing analyses to support pleadings filed in Court, participating on conference calls with legal counsel regarding court filings and orders, and related tasks.	-	-	-	-	-	-	2.0	950.00	2.0	950.00
28	Communications	Time related to develop a creditor call log, and the timely and efficient resolution of creditor inquiries.	8.4	3,447.00	7.2	2,866.00	2.9	1,160.00	1.9	837.00	20.4	8,310.00
27	Executory Contracts - Contract Assumption / Rejection	Time related to developing a comprehensive list of executory contracts.	257.2	130,131.50	49.8	25,159.00	0.3	120.00	-	-	307.3	155,410.50
25	Preparation of Fee Statements and Applications	Time related to preparing and filing the monthly fee statements and quarterly fee applications as required by court order.	209.7	91,333.50	153.3	51,451.00	64.7	28,290.50	103.8	40,229.00	531.5	211,304.00

Exhibit B - Summary of Professional Fees by Task Code for the Second Interim Period

Code	Time Category	Description	10/1/17 - 10/31/17		11/1/17 - 11/30/17		12/1/17 - 12/31/17		1/1/18 - 1/31/18		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
13	Prepare For and Attend Court Hearings	This category includes time related to attending and/or preparing for court hearings, including the mediation hearing.	2.5	1,527.00	1.1	495.00	4.6	3,680.00	-	-	8.2	5,702.00
14	Title III Reporting	Time related to the development and submission of the creditor matrix and the development of the creditor list, as well as various other Title III related tasks.	14.1	7,201.00	61.6	28,986.00	39.1	15,502.50	123.3	45,813.00	238.1	97,502.50
4	Trade Vendor Matters	Time related to resolving trade vendor issues or inquiries associated with the Title III.	1.6	640.00	0.3	120.00	-	-	2.0	800.00	3.9	1,560.00
Total Title III Matters			493.5	\$ 234,280.00	273.3	\$ 109,077.00	111.6	\$ 48,753.00	233.0	\$ 88,629.00	1,111.4	\$ 480,739.00
Other Matters												
21	General Case Management	Time related to the overall administration of the case including but not limited to staffing, coordination of work assignments and case status meetings and conference calls.	9.2	\$ 6,564.50	13.9	\$ 9,195.50	0.8	\$ 379.00	0.4	\$ 160.00	24.3	\$ 16,299.00
22	General Meetings with Client and Advisors	Time related to participating in meetings or on conference calls with the Debtor or the Debtor's advisors to discuss case status, next steps and to ensure coordination of assigned tasks.	0.8	360.00	27.3	20,059.00	24.7	17,491.00	4.3	3,374.00	57.1	41,284.00
50	General Meetings with FOMB, UCC and/or Advisors	Time related to preparing for and/or participating in meetings and on conference calls with representatives of Financial Oversight and Management Board, Unsecured Creditors Committee or other parties, and/or their advisors. Also, time incurred preparing information or analyses and/or responding to information requests.	44.0	32,537.50	45.2	30,858.50	70.6	42,765.50	256.1	146,504.00	415.9	252,665.50
23	General Meetings with Other Parties	Time related to preparing for and/or attending meetings with other parties in interest.	4.8	3,299.00	-	-	-	-	-	-	4.8	3,299.00
Total Other Matters			58.8	\$ 42,761.00	86.4	\$ 60,113.00	96.1	\$ 60,635.50	260.8	\$ 150,038.00	502.1	\$ 313,547.50
SUBTOTAL			1,493.7	\$ 920,727.50	1,606.2	\$ 925,751.50	2,001.7	\$1,123,915.50	2,046.8	\$1,084,030.00	7,148.4	\$ 4,054,424.50
ADJUSTMENT (1)										(116,445.50)		(116,445.50)
TOTAL			1,493.7	\$ 920,727.50	1,606.2	\$ 925,751.50	2,001.7	\$1,123,915.50	2,046.8	\$ 967,584.50	7,148.4	\$ 3,937,979.00

Notes:

(1) Hourly rates reflect certain adjustments, agreed to by the client, and applied retroactively resulting in a reduction of billed professional fees totaling \$116,445.50. This reduction is reflected and reduces professional fees sought in January 2018 and are separately identified in this fee application.

EXHIBIT C

SUMMARY OF HOURS AND FEES BY PROFESSIONAL FOR THE SECOND INTERIM
FEE PERIOD

Exhibit C - Summary of Hours and Fees by Professional for the Second Interim Period

Professional	Position	Billing Rate (1) (2)	10/1/17 - 10/31/17		11/1/17 - 11/30/17		12/1/17 - 12/31/17		1/1/18 - 1/31/18		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Lavin, Kevin	Co-President	\$ 905.00	63.0	\$ 56,700.00	22.0	\$ 19,800.00	17.6	\$ 15,840.00	-	\$ -	102.6	\$ 92,340.00
Battle, Fernando	Senior Managing Director	\$ 800.00	46.1	36,880.00	105.4	84,320.00	205.5	164,400.00	256.1	204,880.00	613.1	490,480.00
Battle, Juan Carlos	Senior Managing Director	\$ 620.00	5.8	3,596.00	13.2	8,184.00	21.4	13,268.00	-	-	40.4	25,048.00
Brody, Terrence	Senior Managing Director	\$ 850.00	43.2	32,400.00	4.3	3,225.00	2.2	1,650.00	-	-	49.7	37,275.00
Cook, Randy	Senior Managing Director	\$ 760.00	140.3	119,255.00	166.2	141,270.00	131.7	111,945.00	153.9	116,964.00	592.1	489,434.00
Crisalli, Paul	Senior Managing Director	\$ 875.00	9.4	8,225.00	5.3	4,637.50	3.0	2,625.00	-	-	17.7	15,487.50
Ferzan, Marc	Senior Managing Director	\$ 850.00	26.1	22,185.00	8.1	6,885.00	1.3	1,105.00	-	-	35.5	30,175.00
Frankum, Adrian	Senior Managing Director	\$ 880.00	90.4	76,840.00	19.2	16,320.00	-	-	-	-	109.6	93,160.00
Mekles, Vincent	Senior Managing Director	\$ 850.00	43.9	37,315.00	3.1	2,635.00	-	-	-	-	47.0	39,950.00
San Miguel, Jorge	Senior Managing Director	\$ 620.00	3.1	1,922.00	12.7	7,874.00	6.3	3,906.00	-	-	22.1	13,702.00
Shahid, Waqas	Senior Managing Director	\$ 760.00	50.6	43,010.00	59.3	50,405.00	38.0	32,300.00	37.3	28,348.00	185.2	154,063.00
Giambalvo, Rosanne	Managing Director	\$ 525.00	1.6	1,024.00	103.9	66,496.00	79.7	51,008.00	98.1	51,502.50	283.3	170,030.50
Ni, Evelyn	Managing Director	\$ 760.00	55.5	43,567.50	76.9	60,366.50	152.9	120,026.50	118.9	90,364.00	404.2	314,324.50
Peterson, Alexandra	Managing Director	\$ 525.00	-	-	1.7	1,334.50	63.6	49,926.00	94.1	49,402.50	159.4	100,663.00
Rinaldi, Scott	Managing Director	\$ 785.00	68.4	53,694.00	20.2	15,857.00	15.5	12,167.50	19.6	15,386.00	123.7	97,104.50
Rosado, Kasey	Managing Director	\$ 785.00	130.0	102,050.00	140.6	110,371.00	135.2	106,132.00	118.0	92,630.00	523.8	411,183.00
Olund, Daniel	Director	\$ 440.00	-	-	-	-	19.0	9,975.00	107.4	47,256.00	126.4	57,231.00
Samuels, Melanie	Director	\$ 500.00	64.8	34,020.00	53.2	27,930.00	94.7	49,717.50	-	-	212.7	111,667.50
Graham, Deanne	Senior Associate	\$ 400.00	59.5	25,287.50	23.4	9,945.00	38.0	16,150.00	58.7	23,480.00	179.6	74,862.50
Klein, Joseph	Senior Associate	\$ 400.00	158.8	63,520.00	182.1	72,840.00	234.3	93,720.00	186.9	74,760.00	762.1	304,840.00
Llompert, Sofia	Senior Associate	\$ 330.00	-	-	13.5	4,455.00	12.6	4,158.00	-	-	26.1	8,613.00
López, Luis	Senior Associate	\$ 330.00	94.6	31,218.00	84.4	27,852.00	113.5	37,455.00	58.5	19,305.00	351.0	115,830.00
Murphy, Thomas	Senior Associate	\$ 475.00	160.7	72,315.00	218.4	98,280.00	197.6	88,920.00	236.3	112,242.50	813.0	371,757.50
Tess, Nathaniel	Senior Associate	\$ 195.00	9.3	3,952.50	14.0	5,950.00	12.0	5,100.00	-	-	35.3	15,002.50
Crowley, William	Associate	\$ 330.00	6.6	2,178.00	2.8	924.00	5.8	1,914.00	-	-	15.2	5,016.00
Federlin, James	Associate	\$ 330.00	-	-	-	-	30.6	10,098.00	72.6	23,958.00	103.2	34,056.00
Keys, Jamie	Associate	\$ 330.00	37.5	12,375.00	40.3	13,299.00	14.7	4,851.00	-	-	92.5	30,525.00
Kim, Hyejin	Associate	\$ 380.00	3.7	1,406.00	-	-	-	-	-	-	3.7	1,406.00
Nilsen, Patrick	Associate	\$ 330.00	-	-	33.4	11,022.00	232.2	76,626.00	279.2	92,136.00	544.8	179,784.00
Rivera Smith, Nathalia	Associate	\$ 250.00	50.9	12,725.00	70.8	17,700.00	19.9	4,975.00	47.9	11,975.00	189.5	47,375.00
Woloszynski, Rachel	Associate	\$ 285.00	69.9	23,067.00	107.8	35,574.00	102.9	33,957.00	103.3	29,440.50	383.9	122,038.50
SUBTOTAL			1,493.7	\$ 920,727.50	1,606.2	\$ 925,751.50	2,001.7	\$ 1,123,915.50	2,046.8	\$ 1,084,030.00	7,148.4	\$ 4,054,424.50
ADJUSTMENT										(116,445.50)		(116,445.50)
TOTAL			1,493.7	\$ 920,727.50	1,606.2	\$ 925,751.50	2,001.7	\$ 1,123,915.50	2,046.8	\$ 967,584.50	7,148.4	\$ 3,937,979.00

Notes:

(1) Hourly rates reflect certain adjustments, agreed to by the client, and applied retroactively resulting in a reduction of billed professional fees totaling \$116,445.50. This reduction is reflected and reduces professional fees sought in January 2018 and are separately identified in this fee application.

(2) The adjusted hourly rates, agreed to by the client, are included in the January fee statement. Such rates are also shown in this Exhibit C; however, total fees by professional reflect the rates in the individual October through December 2017 monthly fee statements (before retroactive adjustments), as well as the adjusted rates in the January 2018 monthly fee statement. As a result, fees by professional in this Exhibit C cannot be extended mathematically.

EXHIBIT D

SUMMARY OF EXPENSES INCURRED BY CATEGORY FOR THE SECOND INTERIM
FEE PERIOD

Exhibit D - Summary of Expenses Incurred by Category for the Second Interim Period

Expense Category	10/1/17 - 10/31/17	11/1/17 - 11/30/17	12/1/17 - 12/31/17	1/1/18 - 1/31/18	TOTAL
	Billed Amount	Billed Amount	Billed Amount	Billed Amount	Billed Amount
Airfare / Railway	\$ 10,470.72	\$ 19,639.48	\$ 24,696.02	\$ 19,160.57	\$ 73,966.79
Lodging	9,278.70	19,752.37	23,233.21	24,714.59	76,978.87
Meals	1,422.44	2,123.21	2,893.05	3,003.45	9,442.15
Transportation	2,107.66	3,557.65	4,979.44	4,424.56	15,069.31
TOTAL	\$ 23,279.52	\$ 45,072.70	\$ 55,801.71	\$ 51,303.17	\$ 175,457.10

EXHIBIT E

MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC FOR
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD
OCTOBER 1, 2017 THROUGH OCTOBER 31, 2017



February 7, 2018

Gerardo J. Portela Franco
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: FIFTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
OCTOBER 1, 2017 TO OCTOBER 31, 2017**

Dear Executive Director,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the fifth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of October 1, 2017 through October 31, 2017.

Pursuant to the professional services agreement between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC dated July 7, 2017, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Kevin Lavin". The signature is fluid and cursive, with the first name "Kevin" and last name "Lavin" clearly distinguishable.

Kevin Lavin
Co-President

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO)	
)	
as representative of	)	Case No. 17 BK 3283-LTS
)	
THE COMMONWEALTH OF PUERTO)	
RICO, <i>et. al</i>)	
)	
Debtor. ¹)	
_____)	

**COVER SHEET TO FIFTH MONTHLY FEE STATEMENT OF ANKURA
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO FOR THE
PERIOD OCTOBER 1, 2017 THROUGH OCTOBER 31, 2017**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: October 1, 2017 through October 31, 2017

Amount of compensation sought
as actual, reasonable and necessary: \$920,727.50

Amount of expense reimbursement
sought as actual, reasonable and
necessary: \$23,279.52

This is a: X monthly _____ interim _____ final application.

This is Ankura's fifth monthly fee statement in this case.

¹ The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the fifth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$828,654.75 (90% of \$920,727.50 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$23,279.52 incurred by Ankura during the period of October 1, 2017 through October 31, 2017 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. Actual expenses incurred during the fee period were \$37,921.69 and Ankura has eliminated \$14,642.17 from this out-of-pocket expenses reimbursement request that it believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services; and
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services

rendered; and iv) the time spent performing the service in increments of tenths of an hour; and

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

NOTICE

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this

Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street,

Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;

- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
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Fiscal Plan and Operational Related Matters

6	Asset Sales	5.8	\$ 3,596.00
3	Fiscal Plan and Implementation	42.8	26,432.50
8	Operational Rightsizing	202.6	105,224.50
9	PMO Related	15.1	12,265.00
30	Procurement Compliance	395.9	298,841.00

Liquidity Related Matters

2	Cash and Liquidity Analysis	279.2	197,327.50
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Title III Matters

28	Communications	8.4	3,447.00
27	Executory Contracts - Contract Assumption / Rejection	257.2	130,131.50
25	Preparation of Fee Statements and Applications	209.7	91,333.50
13	Prepare For and Attend Court Hearings	2.5	1,527.00
14	Title III Reporting	14.1	7,201.00
4	Trade Vendor Matters	1.6	640.00

Other Matters

21	General Case Management	9.2	6,564.50
22	General Meetings with Client and Advisors	0.8	360.00
50	General Meetings with FOMB, UCC and/or Advisors	44.0	32,537.50
23	General Meetings with Other Parties	4.8	3,299.00

TOTAL		1,493.7	\$ 920,727.50
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EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
Lavin, Kevin	Co-President	\$ 900.00	63.0	\$ 56,700.00
Battle, Fernando	Senior Managing Director	\$ 800.00	46.1	36,880.00
Battle, Juan Carlos	Senior Managing Director	\$ 620.00	5.8	3,596.00
Brody, Terrence	Senior Managing Director	\$ 750.00	43.2	32,400.00
Cook, Randy	Senior Managing Director	\$ 850.00	140.3	119,255.00
Crisalli, Paul	Senior Managing Director	\$ 875.00	9.4	8,225.00
Ferzan, Marc	Senior Managing Director	\$ 850.00	26.1	22,185.00
Frankum, Adrian	Senior Managing Director	\$ 850.00	90.4	76,840.00
Mekles, Vincent	Senior Managing Director	\$ 850.00	43.9	37,315.00
Shahid, Waqas	Senior Managing Director	\$ 850.00	50.6	43,010.00
San Miguel, Jorge	Senior Managing Director	\$ 620.00	3.1	1,922.00
Ni, Evelyn	Managing Director	\$ 785.00	55.5	43,567.50
Rinaldi, Scott	Managing Director	\$ 785.00	68.4	53,694.00
Rosado, Kasey	Managing Director	\$ 785.00	130.0	102,050.00
Giambalvo, Rosanne	Senior Director	\$ 640.00	1.6	1,024.00
Samuels, Melanie	Director	\$ 525.00	64.8	34,020.00
Graham, Deanne	Senior Associate	\$ 425.00	59.5	25,287.50
Klein, Joseph	Senior Associate	\$ 400.00	158.8	63,520.00
López, Luis	Senior Associate	\$ 330.00	94.6	31,218.00
Murphy, Thomas	Senior Associate	\$ 450.00	160.7	72,315.00
Tess, Nathaniel	Senior Associate	\$ 425.00	9.3	3,952.50
Crowley, William	Associate	\$ 330.00	6.6	2,178.00
Keys, Jamie	Associate	\$ 330.00	37.5	12,375.00
Kim, Hyejin	Associate	\$ 380.00	3.7	1,406.00
Rivera Smith, Nathalia	Associate	\$ 250.00	50.9	12,725.00
Woloszynski, Rachel	Associate	\$ 330.00	69.9	23,067.00
TOTAL			1,493.7	\$ 920,727.50

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Murphy, Thomas	10/1/17	1.2	Prepare weekly progress report regarding workstreams to be sent to AAFAF.
2	Rosado, Kasey	10/1/17	0.6	Participate on Ankura team call regarding priority considerations and recommendations to maximize federal disaster aid and other available resources.
25	Rinaldi, Scott	10/2/17	4.0	Review and provide comments on July 2017 time detail and expense descriptions and perform related tasks.
25	Graham, Deanne	10/2/17	3.9	Prepare the August 2017 and July 2017 expense detail analysis workbook for review by S. Rinaldi (ACG).
25	Klein, Joseph	10/2/17	2.6	Prepare August 2017 fee statement exhibits for review by S. Rinaldi (ACG).
8	López, Luis	10/2/17	2.4	Perform research on multiple jurisdictions initiatives regarding government structure, as part of the agency research project.
25	Graham, Deanne	10/2/17	2.4	Reconcile August 2017 meetings for the fee billing statement.
8	López, Luis	10/2/17	2.2	Conduct research on government structure initiatives performed at other states such as California, New Jersey, and Washington for the agency research project.
25	Klein, Joseph	10/2/17	2.0	Review and update August 2017 expense detail for meals costs per professional, per day, in Puerto Rico.
25	Klein, Joseph	10/2/17	2.0	Review and revise August 2017 time detail to conform to global comments from S. Rinaldi (ACG).
8	López, Luis	10/2/17	1.8	Review information on rightsizing initiatives considered or implemented in other jurisdictions for agency research project as requested by E. Ni (ACG).
2	Murphy, Thomas	10/2/17	1.7	Perform research regarding disaster recovery funding from Federal Emergency Management Agency.
8	López, Luis	10/2/17	1.7	Prepare outline framework and categories to be included in the agency research project as requested by E. Ni (ACG).
14	Samuels, Melanie	10/2/17	1.7	Review creditor list summary and provide revisions to D. Graham (ACG).
2	Brody, Terrence	10/2/17	1.5	Prepare presentation outlining considerations in seeking federal disaster assistance.
2	Mekles, Vincent	10/2/17	1.3	Perform research on various federal funding streams and associated programs and regulations for synthesis into a presentation for AAFAF.
2	Murphy, Thomas	10/2/17	1.2	Prepare treasury single account disbursement guidelines to be reviewed by AAFAF.
2	Rosado, Kasey	10/2/17	1.2	Review disbursement authorization group documents, including draft administrative order by the Financial Advisory Authority of Puerto Rico, charter of the disbursement approval committee and disbursement authorization committee resolution order, prepared prior to the passage of hurricane Maria relating to institutionalizing disbursement controls by the Department of Treasury.
2	Mekles, Vincent	10/2/17	1.1	Prepare slides for presentation related to federal funding streams and governance considerations requested by AAFAF.
25	Klein, Joseph	10/2/17	1.1	Prepare July 2017 fee statement cover sheet for S. Rinaldi (ACG) review.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Lavin, Kevin	10/2/17	1.0	Prepare for telephone call with K. Rosado (ACG) and A. Mendez (AAFAF) regarding liquidity protocols.
50	Murphy, Thomas	10/2/17	1.0	Prepare and send email to project leaders to collect status updates to be included on the weekly progress report for the Financial Oversight and Management Board, to be sent to AAFAF.
2	Murphy, Thomas	10/2/17	0.9	Revise the disaster recovery federal funding presentation to incorporate comments from M. Ferzan (ACG).
25	Klein, Joseph	10/2/17	0.9	Review and update August 2017 expense detail for taxi costs per professional, per day, in Puerto Rico.
2	Murphy, Thomas	10/2/17	0.8	Prepare presentation on disaster recovery federal funding.
2	Murphy, Thomas	10/2/17	0.8	Perform research regarding disaster recovery federal funding from the federal supplemental appropriation.
3	Murphy, Thomas	10/2/17	0.8	Prepare comments to the labor and welfare reform implementation plans for G. Castiel (AAFAF).
2	Lavin, Kevin	10/2/17	0.7	Participate on telephone call with K. Rosado (ACG) and A. Mendez (AAFAF) to discuss liquidity protocols and prioritization of payments.
2	Rosado, Kasey	10/2/17	0.7	Participate on telephone call with K. Lavin (ACG) and A. Mendez (AAFAF) to discuss liquidity protocols and prioritization of payments.
2	Murphy, Thomas	10/2/17	0.6	Participate on telephone call with J. York (CM) and K. Rosado (ACG) to discuss current accounts payable process.
2	Rosado, Kasey	10/2/17	0.6	Participate on telephone call with J. York (CM) and T. Murphy (ACG) to discuss current accounts payable process.
2	Rosado, Kasey	10/2/17	0.6	Review disaster recovery federal funding presentation to be discussed with AAFAF executive team.
3	Rosado, Kasey	10/2/17	0.6	Prepare for telephone call with G. Castiel (AAFAF) regarding the labor and welfare reform implementation plans and next steps post-hurricane Maria.
8	López, Luis	10/2/17	0.6	Research comparable jurisdictions for the agency research project for discussion with E. Ni (ACG).
25	Klein, Joseph	10/2/17	0.6	Review and revise August 2017 time detail provided by various Ankura team members.
2	Crisalli, Paul	10/2/17	0.4	Participate on conference call with representatives from Conway Mackenzie and T. Murphy (ACG) regarding vendor accounts payable, invoicing and payment tracking.
2	Murphy, Thomas	10/2/17	0.4	Participate on conference call with representatives from Conway Mackenzie and P. Crisalli (ACG) regarding vendor accounts payable, invoicing and payment tracking.
2	Crisalli, Paul	10/2/17	0.4	Participate on telephone call with T. Murphy (ACG) regarding Commonwealth accounts payable, invoicing and payment tracking.
2	Murphy, Thomas	10/2/17	0.4	Participate on telephone call with P. Crisalli (ACG) regarding Commonwealth accounts payable, invoicing and payment tracking.
3	Murphy, Thomas	10/2/17	0.4	Review labor and welfare reform implementation plans.
21	Rosado, Kasey	10/2/17	0.4	Overall case management and staffing related matters.
2	Rosado, Kasey	10/2/17	0.3	Review accounts payable detail disbursement file prepared by McKinsey.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Graham, Deanne	10/2/17	0.3	Revise the expense analysis workbook to conform to the PREPA expense analysis file.
25	Graham, Deanne	10/2/17	0.3	Review 8/15/17 - 8/30/17 time detail entries of K. Rosado (ACG).
25	Graham, Deanne	10/2/17	0.3	Review August 2017 time entries of S. Rinaldi (ACG).
2	Crisalli, Paul	10/2/17	0.2	Prepare for telephone call with representatives from Conway Mackenzie, K. Rosado (ACG) and T. Murphy (ACG) regarding vendor accounts payable, invoicing and payment tracking.
2	Crisalli, Paul	10/2/17	0.2	Prepare for telephone call with K. Rosado (ACG) and T. Murphy (ACG) regarding Commonwealth accounts payable, invoicing and payment tracking.
25	Rinaldi, Scott	10/3/17	3.5	Review and provide comments on August 2017 time detail and expense descriptions and perform related tasks.
8	López, Luis	10/3/17	3.2	Perform further research on initiatives and setbacks at other states, such as Pennsylvania, for the agency research project as requested by E. Ni (ACG).
2	Brody, Terrence	10/3/17	3.1	Continue to prepare presentation outlining considerations in seeking federal recovery assistance.
25	Klein, Joseph	10/3/17	2.9	Review and update August 2017 expense detail for meals costs per professional, per day, in Puerto Rico.
25	Klein, Joseph	10/3/17	2.5	Revise July 2017 time detail following comments from S. Rinaldi (ACG).
2	Mekles, Vincent	10/3/17	1.8	Review and revise initial draft slides relating to damage assessments and federal funding streams that have received disaster appropriations.
8	López, Luis	10/3/17	1.7	Develop considerations to include in outline for the agency research project focusing in the treasury, environmental protection and education segments.
2	Brody, Terrence	10/3/17	1.4	Research recent disaster relief legislation and federal agency guidance to identify funding opportunities for Puerto Rico.
8	López, Luis	10/3/17	1.4	Develop considerations to be included in each section of the outline for the agency research project, focusing on state services and services provided to the community.
2	Murphy, Thomas	10/3/17	1.3	Review presentation on disaster recovery federal funding.
2	Mekles, Vincent	10/3/17	1.2	Review and revise slides on additional federal funding streams that could support disaster recovery but require a congressional appropriation.
8	López, Luis	10/3/17	1.2	Perform research on economic development services and initiatives considered in the reorganization efforts of the state of Pennsylvania.
3	Murphy, Thomas	10/3/17	1.1	Revise post-hurricane progress report to incorporate workstream updates from project leaders.
8	Murphy, Thomas	10/3/17	1.1	Perform research to determine benefits and downfalls of charter school concept to potentially be implemented in Puerto Rico.
25	Klein, Joseph	10/3/17	1.0	Reconcile August 2017 time detail per Ankura professional to Deltek source and create summary analysis regarding the same.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Lavin, Kevin	10/3/17	0.9	Participate on telephone call with K. Rosado (ACG) and G. Castiel (AAFAF) to discuss labor and welfare reform and next steps post-hurricane Maria.
3	Rosado, Kasey	10/3/17	0.9	Participate on telephone call with K. Lavin (ACG) and G. Castiel (AAFAF) to discuss labor and welfare reform and next steps post-hurricane Maria.
2	Murphy, Thomas	10/3/17	0.9	Review 9/29/17 weekly liquidity forecast prepared by Conway Mackenzie.
2	Murphy, Thomas	10/3/17	0.9	Prepare list of questions regarding the consolidation of the component units into a consolidated cash flow.
2	Mekles, Vincent	10/3/17	0.9	Perform additional research relating to Federal Emergency Management Agency individual assistance, recent budgetary allocations to the disaster relief fund of Federal Emergency Management Agency, and related matters.
3	Murphy, Thomas	10/3/17	0.9	Participate on telephone call with G. Castiel (AAFAF) to discuss labor and welfare reform and next steps.
8	Rosado, Kasey	10/3/17	0.8	Participate on telephone call with K. Lavin (ACG) and M. Gonzalez (AAFAF) to discuss potential privatization options for performing arts agencies, and charter and voucher programs for Department of Education.
8	Lavin, Kevin	10/3/17	0.8	Participate on telephone call with K. Rosado (ACG) and M. Gonzalez (AAFAF) to discuss potential privatization options for performing arts agencies, and charter and voucher programs for Department of Education.
2	Murphy, Thomas	10/3/17	0.8	Review 9/29/17 weekly component unit liquidity forecast prepared by Conway Mackenzie.
8	Murphy, Thomas	10/3/17	0.8	Participate on telephone call with M. Gonzalez (AAFAF) to discuss rightsizing initiatives after hurricane Maria.
2	Lavin, Kevin	10/3/17	0.7	Participate on telephone call with K. Rosado (ACG) and A. Mendez (AAFAF) to discuss a work plan on liquidity model, establish disbursement protocols, account payable status, coordination with advisors, and medium and long term liquidity needs.
2	Rosado, Kasey	10/3/17	0.7	Participate on telephone call with K. Lavin (ACG) and A. Mendez (AAFAF) to discuss a work plan on liquidity model, establish disbursement protocols, account payable status, coordination with advisors, and medium and long term liquidity needs.
3	Murphy, Thomas	10/3/17	0.7	Prepare summary of the meeting with G. Castiel (AAFAF) regarding labor and welfare reform.
8	López, Luis	10/3/17	0.7	Revise work frame for the agency research project and incorporate additional considerations for the development of the workplan.
8	Rosado, Kasey	10/3/17	0.7	Research charter and voucher school concept for the Department of Education for the agency research project.
25	Klein, Joseph	10/3/17	0.7	Review and update Puerto Rico taxi expense provided by D. Graham (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Rosado, Kasey	10/3/17	0.6	Review 9/29/17 weekly liquidity forecast prepared by McKinsey in preparation for daily call with representatives of AAFAF and advisors.
2	Rosado, Kasey	10/3/17	0.6	Participate on telephone call with A. Mendez (AAFAF) to discuss a work plan on accounts payable aging review, establishing daily calls with representatives of Hacienda and coordination with advisors.
3	Rosado, Kasey	10/3/17	0.6	Review updates from project leaders included in post-hurricane progress report.
25	Rinaldi, Scott	10/3/17	0.5	Participate on telephone call with J. Klein (ACG) and M. Samuels (ACG) to discuss revisions of July 2017 time detail.
25	Klein, Joseph	10/3/17	0.5	Participate on telephone call with S. Rinaldi (ACG) and M. Samuels (ACG) to discuss revisions of July 2017 time detail.
25	Samuels, Melanie	10/3/17	0.5	Participate on telephone call with S. Rinaldi (ACG) and J. Klein (ACG) to discuss revisions of July 2017 time detail.
2	Rosado, Kasey	10/3/17	0.5	Participate on update call with K. Lavin (ACG) and representatives from AAFAF regarding the disaster recovery presentation.
2	Lavin, Kevin	10/3/17	0.5	Participate on update call with K. Rosado (ACG) and representatives from AAFAF regarding the disaster recovery presentation.
21	Rosado, Kasey	10/3/17	0.5	Participate on telephone call with Ankura team to discuss ongoing active workstreams and next steps.
3	Murphy, Thomas	10/3/17	0.5	Review labor and welfare reform implementation plans.
25	Klein, Joseph	10/3/17	0.5	Create summary schedules for August 2017 expense detail for S. Rinaldi (ACG) review.
2	Mekles, Vincent	10/3/17	0.4	Review and revise sections of presentation relating to regulatory compliance, funding requirements, and technical assistance.
25	Graham, Deanne	10/3/17	0.4	Revise July 2017 time entries to incorporate comments received from S. Rinaldi (ACG).
25	Klein, Joseph	10/3/17	0.4	Review and reconcile airfare, railway and lodging August 2017 expense analysis to Deltek source.
2	Rosado, Kasey	10/3/17	0.3	Review 9/29/17 weekly component unit liquidity forecast prepared by McKinsey in preparation for daily call with representatives of AAFAF and advisors.
8	López, Luis	10/4/17	2.9	Develop framework for agency research project outline per input from E. Ni (ACG).
8	Ni, Evelyn	10/4/17	2.4	Review draft outline of other states government agency structures to provide insight for Puerto Rico agency rightsizing initiatives.
2	Crisalli, Paul	10/4/17	2.1	Review federal disaster recovery funding presentation and develop executive summary matrix regarding the same.
2	Murphy, Thomas	10/4/17	1.8	Review federal disaster recovery funding presentation.
2	Mekles, Vincent	10/4/17	1.8	Continue to revise and finalize draft presentation on federal recovery funding streams, including reviewing revisions from M. Ferzan (ACG) and T. Brody (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Rosado, Kasey	10/4/17	1.6	Participate in working session call with K. Lavin (ACG) and representatives of AAFAF, Conway Mackenzie, McKinsey and Rothschild regarding treasury single account and component unit liquidity models.
2	Lavin, Kevin	10/4/17	1.6	Participate in working session call with K. Rosado (ACG) and representatives of AAFAF, Conway Mackenzie, McKinsey and Rothschild regarding treasury single account and component unit liquidity models.
2	Murphy, Thomas	10/4/17	1.6	Review post-hurricane Maria liquidity forecast.
2	Ferzan, Marc	10/4/17	1.4	Review and revise financial and fiscal considerations overview for maximizing federal grants proceeds and other resources.
2	Mekles, Vincent	10/4/17	1.3	Review and revise updated draft of federal funding streams presentation in advance of call with M. Ferzan (ACG) and T. Brody (ACG) to finalize the presentation.
25	Klein, Joseph	10/4/17	1.3	Prepare summary schedules for August 2017 expense detail for S. Rinaldi (ACG) review.
3	San Miguel, Jorge	10/4/17	1.2	Prepare and review documents regarding critical projects under Title V of PROMESA and public private partnerships, per E. Rivera (P3) and D. Alvarez (CPM).
8	López, Luis	10/4/17	1.2	Research comparable jurisdictions for the agency research project per input from E. Ni (ACG).
2	Brody, Terrence	10/4/17	1.1	Participate on telephone call with P. Crisalli (ACG) regarding potential federal disaster funding streams to aid in the recovery of Puerto Rico from hurricane Maria.
2	Crisalli, Paul	10/4/17	1.1	Participate on telephone call with T. Brody (ACG) regarding potential federal disaster funding streams to aid in the recovery of Puerto Rico from hurricane Maria.
2	Lavin, Kevin	10/4/17	1.1	Prepare for telephone call regarding coordination with AAFAF on strategic approach to recovery oversight.
3	Rosado, Kasey	10/4/17	1.1	Prepare healthcare summary presentation to be discussed with Ankura team regarding options to privatize government hospital entities.
8	López, Luis	10/4/17	1.1	Perform additional research on comparable jurisdictions for agency research project focusing on three jurisdictions.
25	Klein, Joseph	10/4/17	1.1	Prepare summary analysis for July 2017 and August 2017 expense and time detail as requested by S. Rinaldi (ACG).
2	Brody, Terrence	10/4/17	1.0	Participate on telephone call with G. Portela (AAFAF) and M. Yassin (AAFAF) to discuss financial and fiscal considerations for maximizing federal grants proceeds and other resources.
2	Ferzan, Marc	10/4/17	1.0	Participate on telephone call with G. Portela (AAFAF) and M. Yassin (AAFAF) with Ankura team to discuss post-disaster financial and fiscal considerations for maximizing federal grants proceeds and other resources.
2	Mekles, Vincent	10/4/17	1.0	Participate on telephone call with P. Soto (AAFAF) and M. Yassin (AAFAF) regarding coordination of disaster recovery infrastructure and maximizing funding streams.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Rosado, Kasey	10/4/17	1.0	Prepare framework of treasury single account disbursement controls and protocols.
25	Klein, Joseph	10/4/17	1.0	Review and conform August 2017 for distribution to S. Rinaldi (ACG) for review.
2	Brody, Terrence	10/4/17	0.9	Participate on telephone call with M. Ferzan (ACG) and V. Mekles (ACG) to finalize requested financial and fiscal considerations overview for maximizing federal grants proceeds and other resources.
2	Ferzan, Marc	10/4/17	0.9	Participate on telephone call with T. Brody (ACG) and V. Mekles (ACG) to finalize requested post-disaster financial and fiscal considerations overview for maximizing federal grants proceeds and other resources.
2	Mekles, Vincent	10/4/17	0.9	Participate on telephone call with M. Ferzan (ACG) and T. Brody (ACG) to finalize requested post-disaster financial and fiscal considerations overview for maximizing federal grants proceeds and other resources.
2	Murphy, Thomas	10/4/17	0.9	Prepare outline for treasury single account disbursement controls.
2	Rosado, Kasey	10/4/17	0.9	Review post-hurricane Maria liquidity forecast in preparation for short term liquidity call with McKinsey.
8	Ni, Evelyn	10/4/17	0.8	Participate in meeting with K. Rosado (ACG) to discuss agency rightsizing ongoing work stream.
8	Rosado, Kasey	10/4/17	0.8	Participate in meeting with E. Ni (ACG) to discuss agency rightsizing ongoing work stream.
2	Ferzan, Marc	10/4/17	0.8	Review and revise organizational approach overview for maximizing and administering federal grants proceeds and other resources.
3	Murphy, Thomas	10/4/17	0.8	Review Puerto Rico healthcare presentation prepared by K. Rosado (ACG).
25	Rinaldi, Scott	10/4/17	0.8	Review and provide comments on July 2017 time detail and expense descriptions and perform related tasks.
2	Rosado, Kasey	10/4/17	0.7	Participate on conference call with K. Lavin (ACG) and representatives of Conway Mackenzie, McKinsey, Department of Treasury and AAFAF regarding accounts payable and payment prioritization on existing obligations.
2	Lavin, Kevin	10/4/17	0.7	Participate on conference call with K. Rosado (ACG) and representatives of Conway Mackenzie, McKinsey, Department of Treasury and AAFAF regarding accounts payable and payment prioritization on existing obligations.
2	Murphy, Thomas	10/4/17	0.7	Revise disaster recovery presentation to incorporate revisions from M. Ferzan (ACG).
2	Murphy, Thomas	10/4/17	0.7	Review account payable files received from A. Mendez (AAFAF).
2	Mekles, Vincent	10/4/17	0.7	Prepare for telephone call with representatives from AAFAF regarding coordination of disaster recovery initiatives.
3	Murphy, Thomas	10/4/17	0.7	Perform research on healthcare public private partnership opportunities to externalize and restructure the healthcare system in Puerto Rico, as requested by M. Gonzalez (AAFAF).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
8	Murphy, Thomas	10/4/17	0.6	Perform research on healthcare operational recovery opportunities to externalize and restructure the healthcare system in Puerto Rico, per M. Gonzalez (AAFAF) request.
25	Klein, Joseph	10/4/17	0.6	Prepare August 2017 fee statement cover sheet document for S. Rinaldi (ACG) review.
2	Murphy, Thomas	10/4/17	0.5	Provide comments on the post-hurricane Maria liquidity forecast to J. York (CM).
2	Brody, Terrence	10/4/17	0.4	Participate on telephone call with V. Mekles (ACG) regarding updates and edits to the presentation on potential federal funding streams.
2	Mekles, Vincent	10/4/17	0.4	Participate on telephone call with T. Brody (ACG) regarding updates and edits to the presentation on potential federal funding streams.
2	Rosado, Kasey	10/4/17	0.4	Participate on update call with K. Lavin (ACG), V. Mekles (ACG), P. Crisalli (ACG) and M. Ferzan (ACG) regarding coordination with AAFAF on strategic approach to recovery oversight.
2	Lavin, Kevin	10/4/17	0.4	Participate on telephone call with M. Ferzan (ACG), P. Crisalli (ACG), K. Rosado (ACG) and V. Mekles (ACG) regarding coordination with AAFAF on strategic approach to recovery oversight.
2	Ferzan, Marc	10/4/17	0.4	Participate on telephone call with K. Lavin (ACG), P. Crisalli (ACG), K. Rosado (ACG) and V. Mekles (ACG) regarding coordination with AAFAF on strategic approach to recovery oversight.
2	Mekles, Vincent	10/4/17	0.4	Participate on telephone call with K. Lavin (ACG), P. Crisalli (ACG), K. Rosado (ACG) and M. Ferzan (ACG) regarding coordination with AAFAF on strategic approach to recovery oversight.
2	Crisalli, Paul	10/4/17	0.4	Participate on telephone call with K. Lavin (ACG), V. Mekles (ACG), K. Rosado (ACG) and M. Ferzan (ACG) regarding coordination with AAFAF on strategic approach to recovery oversight.
2	Rosado, Kasey	10/4/17	0.4	Review federal disaster recovery funding presentation prepared by Ankura team.
3	Rosado, Kasey	10/4/17	0.4	Review research on healthcare public private partnership opportunities.
25	Klein, Joseph	10/4/17	0.4	Review and reconcile August 2017 time detail to Deltek source and create summary analysis.
8	López, Luis	10/4/17	0.3	Correspond with E. Ni (ACG) regarding the strategy for the agency research project with respect to the information being gathered.
14	Klein, Joseph	10/4/17	0.3	Review and revise organization chart in advance of sending to representatives from AAFAF.
25	Klein, Joseph	10/4/17	0.3	Correspond with S. Rinaldi (ACG) to determine flight pairing costs for August 2017 expense detail.
25	Klein, Joseph	10/4/17	0.3	Correspond with S. Nolan (ACG) from Ankura Billing Department to discuss questions regarding the internal Deltek system.
25	Klein, Joseph	10/4/17	0.3	Create summary expense exhibits for August 2017 fee statement.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Klein, Joseph	10/4/17	0.3	Revise August 2017 expense detail following discussion with S. Nolan (ACG).
14	Samuels, Melanie	10/4/17	0.2	Participate in meeting with D. Perez (OMM), S. Rinaldi (ACG), and J. Klein (ACG) to discuss Title III reporting matters.
14	Rinaldi, Scott	10/4/17	0.2	Participate in meeting with D. Perez (OMM), J. Klein (ACG), and M. Samuels (ACG) to discuss Title III reporting matters.
14	Klein, Joseph	10/4/17	0.2	Participate in meeting with D. Perez (OMM), S. Rinaldi (ACG), and M. Samuels (ACG) to discuss Title III reporting matters.
27	Klein, Joseph	10/5/17	3.5	Perform research on Puerto Rico Government websites to determine primary addresses for all agencies included in the Commonwealth Title III case and create a list of non-residential real property leases.
25	Samuels, Melanie	10/5/17	3.4	Review July 2017 fee billing package and provide comments to D. Graham (ACG).
3	Mekles, Vincent	10/5/17	3.1	Prepare initial draft of presentation on recovery management structure and administration, and compliance needs across all critical working groups and funding streams.
3	Lavin, Kevin	10/5/17	1.9	Participate on telephone call with J. San Miguel (ACG) regarding procurement consolidation and restructuring issues.
3	San Miguel, Jorge	10/5/17	1.9	Participate on telephone call with K. Lavin (ACG) regarding procurement consolidation and restructuring issues.
8	López, Luis	10/5/17	1.9	Conduct research pertaining to programs and services related to the agriculture sector and industry in the state of Hawaii.
2	Battle, Fernando	10/5/17	1.3	Participate on conference call with representatives from Conway Mackenzie, McKinsey, AAFAF, Rothschild, DevTech Systems, and Ankura regarding the 7-quarter liquidity forecast.
3	Mekles, Vincent	10/5/17	1.3	Revise initial draft of presentation on disaster recovery management structure and administration, and compliance needs across all critical working groups and funding streams.
27	Klein, Joseph	10/5/17	1.3	Create list and record counts of offices for government agencies included in the Commonwealth Title III case to create a list of non-residential real property leases.
2	Murphy, Thomas	10/5/17	1.2	Review forecasted liquidity needs post-hurricane Maria.
8	López, Luis	10/5/17	1.1	Prepare document consolidating information on comparable jurisdictions for agency research project to distribute to E. Ni (ACG).
8	López, Luis	10/5/17	1.1	Review information on list of agencies provided by AAFAF and collected through further due diligence, and establish responsible party for entities.
2	Lavin, Kevin	10/5/17	1.0	Prepare for telephone call regarding disaster recovery liquidity need.
27	Klein, Joseph	10/5/17	1.0	Analyze list of non-residential real property lease contracts from the Office of the Comptroller database to determine which entities are included in the Commonwealth Title III case.
2	Lavin, Kevin	10/5/17	0.9	Participate on telephone call with K. Rosado (ACG) and representatives of the Department of Treasury and AAFAF, regarding current protocols in place to manage liquidity.

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Code	Professional	Date	Billed Hours	Time Description
2	Rosado, Kasey	10/5/17	0.9	Participate on telephone call with K. Lavin (ACG) and representatives of the Department of Treasury and AAFAF, regarding current protocols in place to manage liquidity.
2	Murphy, Thomas	10/5/17	0.9	Review documentation required to be delivered to Federal Emergency Management Agency as part of disaster recovery funding.
2	Murphy, Thomas	10/5/17	0.9	Participate on conference call with representatives from Conway Mackenzie, Rothschild, McKinsey, Financial Oversight and Management Board and AAFAF to discuss hurricane Maria impact to cash receipts and disbursements.
2	Rosado, Kasey	10/5/17	0.9	Participate on telephone call with representatives of Conway Mackenzie, Rothschild, McKinsey, the Financial Oversight and Management Board, and AAFAF to discuss hurricane Maria impact to cash receipts and disbursements.
25	Samuels, Melanie	10/5/17	0.9	Review August 2017 fee billing package and provide comments to D. Graham (ACG).
2	Murphy, Thomas	10/5/17	0.8	Perform research on the information and procedure required to apply for disaster recovery funding from the federal government.
2	Murphy, Thomas	10/5/17	0.8	Prepare modelling assumptions for post-hurricane Maria liquidity forecast.
2	Lavin, Kevin	10/5/17	0.8	Prepare for telephone call regarding current protocols in place to manage liquidity.
3	Brody, Terrence	10/5/17	0.8	Review and comment on presentation related to disaster recovery management structure, program administration, and compliance measures.
50	Lavin, Kevin	10/5/17	0.7	Participate on telephone call with M. Ferzan (ACG), A. Mendez (AAFAF), V. Dagata (Rothschild) and representatives from Conway Mackenzie, DevTech Systems and Ankura concerning financial post-hurricane analysis and projections requested by the Financial Oversight and Management Board.
50	Ferzan, Marc	10/5/17	0.7	Participate on telephone call with K. Lavin (ACG), A. Mendez (AAFAF), V. Dagata (Rothschild) and representatives from Conway Mackenzie, DevTech Systems and Ankura concerning financial post-hurricane analysis and projections requested by the Financial Oversight and Management Board.
2	Lavin, Kevin	10/5/17	0.6	Participate on telephone call with K. Rosado (ACG) and representatives of Conway Mackenzie, Rothschild, McKinsey, the Financial Oversight and Management Board, and AAFAF to discuss disaster recovery liquidity need.
2	Rosado, Kasey	10/5/17	0.6	Participate on telephone call with K. Lavin (ACG) and representatives of Conway Mackenzie, Rothschild, McKinsey, the Financial Oversight and Management Board, and AAFAF, to discuss disaster recovery liquidity need.
2	Murphy, Thomas	10/5/17	0.6	Participate on conference call with representatives from Conway Mackenzie, Rothschild, McKinsey, Financial Oversight and Management Board and AAFAF to discuss disaster recovery liquidity needs.

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Code	Professional	Date	Billed Hours	Time Description
2	Rosado, Kasey	10/5/17	0.6	Participate on telephone call with A. Mendez (AAFAF) to discuss a work plan on ongoing efforts to better understand liquidity needs.
27	Klein, Joseph	10/5/17	0.5	Review Office of the Comptroller contracts file to search for non-residential real property leases.
14	Klein, Joseph	10/5/17	0.4	Review and revise organization chart in advance of sending to representatives from AAFAF.
8	Ni, Evelyn	10/6/17	3.4	Finalize outline and templates for state government agency structure research for use in Puerto Rico agency rightsizing initiatives.
8	López, Luis	10/6/17	3.1	Research programs and services provided in Hawaii by Department of Economic Development and other state agencies for agency research project.
2	Rosado, Kasey	10/6/17	1.3	Participate on telephone call with K. Lavin (ACG) and representatives of AAFAF and Conway Mackenzie, Rothschild and McKinsey, regarding short term liquidity needs.
2	Lavin, Kevin	10/6/17	1.3	Participate on telephone call with K. Rosado (ACG) and representatives of AAFAF and Conway Mackenzie, Rothschild and McKinsey, regarding short term liquidity needs.
27	Klein, Joseph	10/6/17	1.2	Review list of 150 agencies with non-residential real property leases and determine whether the entity is part of the Commonwealth Title III case.
30	Ferzan, Marc	10/6/17	1.0	Participate on conference call with K. Lavin (ACG), T. Brody (ACG) and F. Battle (ACG) related to centralizing the procurement function of the Commonwealth and leveraging General Services Administration schedules for acquisitions.
30	Lavin, Kevin	10/6/17	1.0	Participate on conference call with F. Battle (ACG), T. Brody (ACG) and M. Ferzan (ACG) related to centralizing the procurement function of the Commonwealth and leveraging General Services Administration schedules for acquisitions.
30	Battle, Fernando	10/6/17	1.0	Participate on conference call with K. Lavin (ACG), T. Brody (ACG) and M. Ferzan (ACG) related to centralizing the procurement function of the Commonwealth and leveraging General Services Administration schedules for acquisitions.
30	Brody, Terrence	10/6/17	1.0	Participate on conference call with K. Lavin (ACG), M. Ferzan (ACG) and F. Battle (ACG) related to centralizing the procurement function of the Commonwealth and leveraging General Services Administration schedules for acquisitions.
27	Klein, Joseph	10/6/17	1.0	Review Office of the Comptroller database to determine number of leases for agencies included in the Commonwealth Title III case and compare to number of regional offices per agency.
8	López, Luis	10/6/17	0.8	Revise agency research project outline to incorporate format and classification updates.
25	Samuels, Melanie	10/6/17	0.8	Reconcile July 2017 time detail from the internal books and records to the July 2017 Excel analysis.
30	Lavin, Kevin	10/6/17	0.7	Prepare for conference call with representatives from AAFAF regarding the design of procurement strategy for fiscal plan implementation.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
8	López, Luis	10/6/17	0.6	Revise the agency research project to incorporate updated information regarding state programs and services offered in Hawaii.
30	Lavin, Kevin	10/6/17	0.4	Participate on conference call with F. Batlle (ACG) and representatives from AAFAF regarding the design of procurement strategy as part of overall fiscal plan implementation.
30	Batlle, Fernando	10/6/17	0.4	Participate on conference call with K. Lavin (ACG) and representatives from AAFAF regarding the design of procurement strategy as part of overall fiscal plan implementation.
2	Rosado, Kasey	10/6/17	0.4	Participate on telephone call with representatives from Rothschild regarding short term liquidity needs.
8	López, Luis	10/6/17	0.4	Revise the agency research project to adjust general format of the document and of specific sections.
2	Rosado, Kasey	10/6/17	0.3	Prepare and review list of next steps regarding short-term liquidity needs.
30	Cook, Randy	10/7/17	3.7	Continue to prepare center of excellence operational design and plan presentation by defining specific task priorities, including compliance organization, role responsibilities and project timeline, in accordance with fiscal plan.
30	Cook, Randy	10/7/17	2.0	Prepare center of excellence operational design and plan presentation for Commonwealth procurement needs in accordance with fiscal plan.
30	Cook, Randy	10/7/17	1.4	Review materials and correspondence related to center of excellence operational design and plan for Commonwealth procurement needs in accordance with fiscal plan.
30	Shahid, Waqas	10/7/17	1.1	Participate on telephone call with R. Cook (ACG) to discuss plan for procurement center of excellence under the fiscal plan.
30	Cook, Randy	10/7/17	1.1	Participate on telephone call with W. Shahid (ACG) to discuss plan for procurement center of excellence under the fiscal plan.
30	Shahid, Waqas	10/7/17	0.6	Review slides from R. Cook (ACG) on the procurement center of excellence design.
30	Cook, Randy	10/7/17	0.6	Revise center of excellence operational design and plan presentation for Commonwealth procurement needs in accordance to fiscal plan.
30	Cook, Randy	10/8/17	3.8	Revise presentation of the design concept for a center of excellence for Commonwealth procurement needs in accordance with fiscal plan to incorporate input received from Ankura team members and representatives from AAFAF regarding priorities, policy issues and operationalization of plan for specific needs following hurricane Maria.
2	Lavin, Kevin	10/8/17	2.0	Participate on telephone call with K. Rosado (ACG) and representatives of AAFAF, Conway Mackenzie, Rothschild and McKinsey, regarding liquidity alignment and federal funds request.
2	Rosado, Kasey	10/8/17	2.0	Participate on telephone call with K. Lavin (ACG) and representatives of AAFAF, Conway Mackenzie, Rothschild and McKinsey, regarding liquidity alignment and federal funds request.

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Code	Professional	Date	Billed Hours	Time Description
30	Shahid, Waqas	10/8/17	1.1	Participate on conference call with M. Ferzan (ACG), V. Mekles (ACG), R. Cook (ACG) and T. Brody (ACG) regarding establishment of a center of excellence for Commonwealth procurement needs in accordance with fiscal plan.
30	Cook, Randy	10/8/17	1.1	Participate on conference call with M. Ferzan (ACG), V. Mekles (ACG), T. Brody (ACG), and W. Shahid (ACG) regarding establishment of a center of excellence for Commonwealth procurement needs in accordance with fiscal plan.
30	Brody, Terrence	10/8/17	1.1	Participate on conference call with M. Ferzan (ACG), V. Mekles (ACG), R. Cook (ACG), and W. Shahid (ACG) regarding establishment of a center of excellence for Commonwealth procurement needs in accordance with fiscal plan.
30	Ferzan, Marc	10/8/17	1.1	Participate in conference call with T. Brody (ACG), V. Mekles (ACG), R. Cook (ACG), and W. Shahid (ACG) regarding establishment of a center of excellence for Commonwealth procurement needs in accordance with fiscal plan.
30	Mekles, Vincent	10/8/17	1.1	Participate on conference call with M. Ferzan (ACG), T. Brody (ACG), R. Cook (ACG), and W. Shahid (ACG) regarding establishment of a center of excellence for Commonwealth procurement needs in accordance with fiscal plan.
30	Battle, Fernando	10/8/17	0.7	Review procurement organization strategy presentation in preparation for meeting with representatives from AAFAF.
30	Brody, Terrence	10/8/17	0.4	Review and comment on presentation outlining transformation of the procurement function of the Commonwealth.
30	Ferzan, Marc	10/8/17	0.4	Review and propose edits to draft slide regarding establishing a center of excellence for Commonwealth procurement needs.
2	Murphy, Thomas	10/9/17	3.5	Participate in meeting with K. Lavin (ACG), K. Rosado (ACG) and representatives of Conway Mackenzie, Rothschild, and McKinsey to discuss hurricane Maria impact to treasury single account cash inflows.
2	Rosado, Kasey	10/9/17	3.5	Participate in meeting with K. Lavin (ACG), T. Murphy (ACG) and representatives of Conway Mackenzie, Rothschild, and McKinsey to discuss hurricane Maria impact to treasury single account cash inflows.
2	Lavin, Kevin	10/9/17	3.5	Participate in meeting with K. Rosado (ACG), T. Murphy (ACG) and representatives of Conway Mackenzie, Rothschild, and McKinsey to discuss hurricane Maria impact to treasury single account cash inflows (partial).
25	Rinaldi, Scott	10/9/17	3.5	Review and provide comments to Ankura team regarding the August 2017 time detail.
2	Murphy, Thomas	10/9/17	3.2	Participate in meeting with K. Lavin (ACG), K. Rosado (ACG) and representatives of Conway Mackenzie, Rothschild, and McKinsey to discuss hurricane Maria impact to treasury single account cash outflows.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Rosado, Kasey	10/9/17	3.2	Participate in meeting with K. Lavin (ACG), T. Murphy (ACG) and representatives of Conway Mackenzie, Rothschild, and McKinsey to discuss hurricane Maria impact to treasury single account cash outflows.
2	Lavin, Kevin	10/9/17	3.2	Participate in meeting with K. Rosado (ACG), T. Murphy (ACG) and representatives of Conway Mackenzie, Rothschild, and McKinsey to discuss hurricane Maria impact to treasury single account cash outflows.
8	López, Luis	10/9/17	2.8	Conduct research on functions and services provided by multiple state agencies, such as the attorney general and the department of budget and finance for the agency research project.
8	López, Luis	10/9/17	2.5	Conduct research on functions and services provided by multiple state agencies such as the department of economic development, for the agency research project.
2	Murphy, Thomas	10/9/17	2.1	Participate in meeting with K. Lavin (ACG), K. Rosado (ACG) and representatives from Conway Mackenzie, Rothschild, and McKinsey to discuss hurricane Maria impact to component units.
2	Rosado, Kasey	10/9/17	2.1	Participate in meeting with K. Lavin (ACG), T. Murphy (ACG) and representatives from Conway Mackenzie, Rothschild, and McKinsey to discuss hurricane Maria impact to component units.
27	Klein, Joseph	10/9/17	2.0	Prepare summary analysis of potential non-residential real property leases included in Commonwealth Title III case for review by S. Rinaldi (ACG).
2	Murphy, Thomas	10/9/17	1.7	Review liquidity needs model pro forma for hurricane Maria including consolidated component units.
30	Frankum, Adrian	10/9/17	1.3	Participate in meeting with O. Chavez (AAFAF) and N. Catoni (AAFAF), as well as M. Ferzan (ACG) and K. Lavin (ACG) regarding proposed development of procurement center of excellence in accord with implementation of fiscal plan priorities.
30	Lavin, Kevin	10/9/17	1.3	Participate in meeting with O. Chavez (AAFAF) and N. Catoni (AAFAF), as well as M. Ferzan (ACG) and A. Frankum (ACG) regarding proposed development of procurement center of excellence in accord with implementation of fiscal plan priorities.
30	Ferzan, Marc	10/9/17	1.3	Participate in meeting with O. Chavez (AAFAF) and N. Catoni (AAFAF), as well as K. Lavin, (ACG) and A. Frankum (ACG) regarding proposed development of procurement center of excellence in accord with implementation of fiscal plan priorities.
25	Graham, Deanne	10/9/17	1.3	Revise August 2017 time entries based on comments provided by S. Rinaldi (ACG).
27	Klein, Joseph	10/9/17	1.2	Prepare summary analysis of Office of the Comptroller database and list of potential non-residential real property leases for review by AAFAF and O'Melveny & Myers.
2	Lavin, Kevin	10/9/17	1.0	Prepare for meeting with K. Rosado (ACG), T. Murphy (ACG) and representatives from Conway Mackenzie, Rothschild, and McKinsey regarding hurricane Maria impact to component units.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
27	Klein, Joseph	10/9/17	1.0	Review and update analysis of non-residential real property leases included in Commonwealth Title III case for review by M. Samuels (ACG).
2	Lavin, Kevin	10/9/17	0.9	Participate on telephone call with K. Rosado (ACG) and representatives of U.S. Department of Treasury regarding short term federal funds request.
2	Rosado, Kasey	10/9/17	0.9	Participate on telephone call with K. Lavin (ACG) and representatives of U.S. Department of Treasury regarding short term federal funds request.
8	Murphy, Thomas	10/9/17	0.9	Perform research regarding funding of non-profit entities as part of the performing arts agency externalization initiative, per M. Gonzalez (AAFAF) request.
14	Klein, Joseph	10/9/17	0.8	Review and respond to comments from S. Rinaldi (ACG) regarding the central Government of Puerto Rico organization chart.
50	Ferzan, Marc	10/9/17	0.8	Participate in meeting with C. Sobrino (AAFAF) regarding anticipated post-disaster role of the Financial Oversight and Management Board, development of a centralized procurement structure in accord with the fiscal plan, and development of a strategic approach for an integrated long-term recovery and rebuilding of Puerto Rico.
8	López, Luis	10/9/17	0.7	Revise agency research project presentation to incorporate gathered information from the research performed.
25	Graham, Deanne	10/9/17	0.7	Create template to track time billed to AAFAF engagement that is to be transferred to the PREPA engagement.
27	Klein, Joseph	10/9/17	0.7	Update non-residential real property lease database summary analysis based on comments from M. Samuels (ACG).
27	Klein, Joseph	10/9/17	0.7	Correspond with representatives from AAFAF and O'Melveny & Myers to review the Commonwealth non-residential real property leases.
8	Ni, Evelyn	10/9/17	0.6	Participate on telephone call with L. López (ACG) to discuss current status of research on Hawaii and Arkansas government agency to gain insights on agency structures.
8	López, Luis	10/9/17	0.6	Participate on telephone call with E. Ni (ACG) to discuss current status of research on Hawaii and Arkansas government agency to gain insights on agency structures.
30	Cook, Randy	10/9/17	0.6	Participate on conference call with M. Ferzan (ACG) regarding operationalization of center of excellence plan in order to respond to immediate challenges and needs.
30	Ferzan, Marc	10/9/17	0.6	Participate on conference call with R. Cook (ACG) regarding operationalization of center of excellence plan in order to respond to immediate challenges and needs.
30	Frankum, Adrian	10/9/17	0.6	Prepare for meeting with O. Chavez (AAFAF) and N. Catoni (AAFAF), as well as M. Ferzan (ACG) and K. Lavin (ACG) regarding proposed development of procurement center of excellence in accord with implementation of fiscal plan priorities.
8	Murphy, Thomas	10/9/17	0.6	Perform research regarding funding of museums as part of the performing arts agency externalization initiative.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
27	Samuels, Melanie	10/9/17	0.6	Review proposed list of non-residential real property lease contracts and provide comments to J. Klein (ACG).
27	Rinaldi, Scott	10/9/17	0.5	Review the draft non-residential real property leases analysis and provide comments to J. Klein (ACG) prior to distributing to representatives from AAFAF and O'Melveny & Meyers.
28	Klein, Joseph	10/9/17	0.5	Review correspondence from G. Barrios (AAFAF) regarding unresolved creditor inquiry and correspond with D. Perez (OMM) regarding the same.
2	Lavin, Kevin	10/9/17	0.4	Participate in meeting with K. Rosado (ACG), T. Murphy (ACG) and representatives from Conway Mackenzie, Rothschild, and McKinsey to discuss hurricane Maria impact to component units (partial).
14	Rinaldi, Scott	10/9/17	0.4	Review the revised organization chart, including supporting schedules, and provide comments to J. Klein (ACG) prior to distributing to representatives from AAFAF and O'Melveny & Meyers.
27	Klein, Joseph	10/9/17	0.3	Correspond with L. López (ACG) regarding Commonwealth non-residential real property leases and comptroller database file.
27	Klein, Joseph	10/9/17	0.3	Correspond with S. Rinaldi (ACG) regarding Commonwealth non-residential real property leases and documents prepared for AAFAF review.
2	Rosado, Kasey	10/9/17	0.2	Prepare for telephone call with representatives of U.S. Department of Treasury regarding short term federal funds request.
25	Klein, Joseph	10/9/17	0.2	Correspond with S. Rinaldi (ACG) regarding questions on August 2017 time detail hours per phase code.
27	Klein, Joseph	10/9/17	0.2	Correspond with M. Samuels (ACG) regarding analysis of non-residential real property leases included in Commonwealth Title III case.
9	Brody, Terrence	10/10/17	3.9	Prepare memorandum for C. Sobrino (AAFAF) outlining a strategic approach for an integrated long-term recovery and rebuilding of Puerto Rico.
3	Woloszynski, Rachel	10/10/17	3.2	Conduct research on historic United States recovery legislation and executive orders to advise representatives from AAFAF on government actions with respect to possible recovery options.
9	Mekles, Vincent	10/10/17	2.9	Prepare draft document to be provided to AAFAF regarding overall compliance organization and required resources across impacted sectors.
8	López, Luis	10/10/17	2.8	Conduct research regarding functions and services provided by multiple state agencies focusing on multiple human services for the agency research project per input from E. Ni (ACG).
25	Graham, Deanne	10/10/17	2.6	Revise July 2017 time descriptions based on comments received from M. Samuels (ACG).
8	Murphy, Thomas	10/10/17	2.5	Perform research regarding funding of non-profit entities as part of the performing arts agency externalization initiative.
8	López, Luis	10/10/17	2.3	Conduct research regarding functions and services provided by multiple agencies in the law and public safety areas for the agency research project, per input from E. Ni (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Murphy, Thomas	10/10/17	2.1	Review liquidity needs model post-hurricane Maria.
8	Murphy, Thomas	10/10/17	2.1	Perform research regarding performing arts agencies of Puerto Rico as part of the performing art agency externalization initiative.
8	Ni, Evelyn	10/10/17	2.1	Review U.S. state metrics in comparison to Puerto Rico to identify comparable states to research, to gain insights for Puerto Rico government agency structure.
8	López, Luis	10/10/17	2.1	Conduct research regarding functions and services provided by multiple state agencies for the agency research project, per input from E. Ni (ACG).
8	Rosado, Kasey	10/10/17	1.9	Review research on funding of non-profit entities as part of the performing arts agency externalization initiative.
9	Mekles, Vincent	10/10/17	1.9	Continue to revise and finalize initial draft of memorandum regarding long-term recovery sector-specific structure and administrative needs.
8	Murphy, Thomas	10/10/17	1.6	Perform research regarding non-ordinary funding of performing arts as part of the performing arts agency externalization initiative.
30	Frankum, Adrian	10/10/17	1.5	Analyze opportunities for Puerto Rico through access to U.S. General Services Administration purchasing .
2	Lavin, Kevin	10/10/17	1.1	Participate on liquidity follow up discussion with K. Rosado (ACG) and representatives of Conway Mackenzie, AAFAF and McKinsey regarding federal funds need.
2	Rosado, Kasey	10/10/17	1.1	Participate on liquidity follow up discussion with K. Lavin (ACG) representatives of Conway Mackenzie, AAFAF and McKinsey regarding federal funds need.
21	Rosado, Kasey	10/10/17	1.1	Participate on conference call with Ankura team to coordinate ongoing active workstreams and next steps.
2	Lavin, Kevin	10/10/17	1.0	Prepare for discussion regarding federal funds need.
25	Klein, Joseph	10/10/17	1.0	Review and revise July 2017 expense detail per M. Samuels (ACG) comments.
50	Brody, Terrence	10/10/17	0.9	Participate in meeting with M. Ferzan (ACG) and V. Mekles (ACG) to discuss requests from C. Sobrino (AAFAF) regarding anticipated role of the Financial Oversight and Management Board, the development of a centralized procurement structure in accord with fiscal plan, and the development of a strategic approach for an integrated long term recovery and rebuilding of Puerto Rico.
50	Ferzan, Marc	10/10/17	0.9	Participate in meeting with T. Brody (ACG) and V. Mekles (ACG) to discuss requests from C. Sobrino (AAFAF) regarding anticipated role of the Financial Oversight and Management Board, the development of a centralized procurement structure in accord with the fiscal plan, and development of a strategic approach for an integrated long term recovery and rebuilding of Puerto Rico.
50	Mekles, Vincent	10/10/17	0.9	Participate in meeting with T. Brody (ACG) and M. Ferzan (ACG) to discuss to requests from C. Sobrino (AAFAF) regarding anticipated role of the Financial Oversight and Management Board, the development of a centralized procurement structure in accord with fiscal plan; and development of a strategic approach for an integrated long term recovery and rebuilding of Puerto Rico.

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Code	Professional	Date	Billed Hours	Time Description
2	Rosado, Kasey	10/10/17	0.9	Review revised liquidity analysis on the seven quarter federal funds need.
30	Frankum, Adrian	10/10/17	0.9	Participate in meeting with O. Chavez (AAFAF) and N. Catoni (AAFAF) for whiteboarding session regarding procurement initiatives related to the fiscal plan.
30	Frankum, Adrian	10/10/17	0.8	Review procurement strategy document developed by AAFAF.
2	Murphy, Thomas	10/10/17	0.7	Prepare comments on the post-hurricane Maria liquidity needs model to be discussed with J. Kang (RTH).
25	Klein, Joseph	10/10/17	0.7	Review and consolidate July 2017 fee statement exhibits to be reviewed by S. Rinaldi (ACG).
25	Samuels, Melanie	10/10/17	0.7	Review July 2017 expense detail and provide comments to J. Klein (ACG).
30	Cook, Randy	10/10/17	0.7	Continue to prepare and revise design concept presentation for a center of excellence for Commonwealth procurement needs in accordance with fiscal plan.
30	Cook, Randy	10/10/17	0.7	Review information obtained from client related to specific issues and challenges of operationalization of the center of excellence for Commonwealth procurement needs for discussion with M. Ferzan (ACG), V. Mekles (ACG), T. Brody (ACG), and W. Shahid (ACG) regarding the same.
8	Ni, Evelyn	10/10/17	0.6	Participate in meeting with K. Rosado (ACG) to discuss agency rightsizing work stream.
8	Rosado, Kasey	10/10/17	0.6	Participate on telephone call with E. Ni (ACG) to discuss agency rightsizing ongoing work stream.
2	Rosado, Kasey	10/10/17	0.6	Participate on liquidity follow up discussion with K. Lavin (ACG) and representatives of Conway Mackenzie, AAFAF and McKinsey regarding federal funds need.
2	Lavin, Kevin	10/10/17	0.6	Participate on liquidity follow up discussion with K. Rosado (ACG) and representatives of Conway Mackenzie, AAFAF and McKinsey regarding federal funds need.
30	Frankum, Adrian	10/10/17	0.5	Participate in meeting with W. Shahid (ACG) and R. Cook (ACG) to discuss procurement process for the recovery of Puerto Rico.
30	Shahid, Waqas	10/10/17	0.5	Participate in meeting with A. Frankum (ACG) and R. Cook (ACG) to discuss procurement process for the recovery of Puerto Rico.
30	Cook, Randy	10/10/17	0.5	Participate in meeting with A. Frankum (ACG) and W. Shahid (ACG) to discuss procurement process for the recovery of Puerto Rico.
25	Samuels, Melanie	10/10/17	0.5	Participate on telephone call with representatives from the Volkswagen team and S. Rinaldi (ACG) to discuss monthly billing protocols.
25	Rinaldi, Scott	10/10/17	0.5	Participate on telephone call with representatives from the Volkswagen team and M. Samuels (ACG) to discuss monthly billing protocols.
9	Brody, Terrence	10/10/17	0.5	Research legislation and executive actions creating long-term recovery offices in past disasters per request of A. Cabassa (GDB).

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Code	Professional	Date	Billed Hours	Time Description
14	Rinaldi, Scott	10/10/17	0.5	Review the revise organization chart, including supporting schedules, and provide comments to J. Klein (ACG) prior to distributing to representatives from AAFAF and O'Melveny & Meyers.
25	Klein, Joseph	10/10/17	0.5	Revise time detail instructions document for global changes provided by S. Rinaldi (ACG) and M. Samuels (ACG).
27	Rinaldi, Scott	10/10/17	0.5	Review the draft non-residential real property leases analysis and provide comments to J. Klein (ACG) prior to distributing to representatives from AAFAF and O'Melveny & Meyers.
28	Klein, Joseph	10/10/17	0.5	Perform research on creditor list information to respond to Unsecured Creditors Committee inquiry.
30	Frankum, Adrian	10/10/17	0.5	Review procurement strategy initiatives in the fiscal plan and develop options for implementation.
8	Ni, Evelyn	10/10/17	0.4	Participate on telephone call with L. López (ACG) regarding progress on research being performed for agency research project.
8	López, Luis	10/10/17	0.4	Participate on telephone call with E. Ni (ACG) regarding progress on research being performed for agency research project.
2	Rosado, Kasey	10/10/17	0.4	Review federal funds request memorandum to Department of Treasury.
8	Ni, Evelyn	10/10/17	0.4	Review state government agency structures for Hawaii and Arkansas to provide insights for Puerto Rico government agency structure.
25	Rinaldi, Scott	10/10/17	0.4	Review Volkswagen team billing protocols and participate on call with representatives from the Volkswagen team to discuss billing protocols.
25	Samuels, Melanie	10/10/17	0.3	Review the revised time and expense guidelines and provide comments to J. Klein (ACG).
28	Klein, Joseph	10/10/17	0.3	Correspond with representatives from Prime Clerk to discuss creditor call log file and the status of daily data distributions following hurricane Maria.
30	Frankum, Adrian	10/10/17	0.3	Prepare formal analysis of the whiteboarding process for use in fiscal plan implementation.
8	López, Luis	10/11/17	3.2	Conduct research on state initiatives and entities focusing on energy and community affairs for the agency research project.
8	López, Luis	10/11/17	2.4	Perform research on functions and services provided by multiple state agencies focusing on family services and the financial sector, for the agency research project.
25	Keys, Jamie	10/11/17	2.1	Reconcile time submitted in Deltek to time submitted by Ankura professionals for September 2017 fee statement.
8	Murphy, Thomas	10/11/17	1.9	Prepare presentation on rightsizing options and externalization opportunities for the performing arts agencies per M. Gonzalez (AAFAF) request.
25	Keys, Jamie	10/11/17	1.9	Review submitted documentation for September 2017 fee statement.
8	Murphy, Thomas	10/11/17	1.8	Collect information on the Music Conservatory Corporation of Puerto Rico as part of the performing arts agency rightsizing and externalization opportunities presentation.

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Code	Professional	Date	Billed Hours	Time Description
25	Samuels, Melanie	10/11/17	1.8	Review latest draft of July 2017 billing package and provide comments to J. Klein (ACG).
8	Murphy, Thomas	10/11/17	1.7	Review budgets of four performing arts agencies to understand their mission and purpose for preliminary review of externalization opportunities.
8	López, Luis	10/11/17	1.7	Incorporate budgets for multiple agencies into template prepared for the agency research project.
25	Klein, Joseph	10/11/17	1.6	Revise August 2017 expense detail following revisions provided by M. Samuels (ACG).
30	Cook, Randy	10/11/17	1.6	Prepare and revise procurement center of excellence planning and design materials in furtherance of fiscal plan, in response to direction received from O. Chavez (AAFAF).
6	Battle, Juan Carlos	10/11/17	1.5	Prepare draft email for CSA Group regarding scope of services for the assessment of real estate assets of the Public Buildings Authority, and recommendations at the request of A. Guerra (AAFAF).
8	Murphy, Thomas	10/11/17	1.4	Collect information on the School of Plastic Art and Design Corporation of Puerto Rico as part of the performing arts agency rightsizing and externalization opportunities presentation.
9	Ferzan, Marc	10/11/17	1.4	Review and revise briefing memorandum regarding recommended Puerto Rico approach to long-term disaster recovery and related considerations, and distribute draft memorandum via email to C. Sobrino (AAFAF), as requested.
8	Murphy, Thomas	10/11/17	1.2	Collect information on the Musical Arts Corporation as part of the performing arts agency rightsizing and externalization opportunities presentation.
8	López, Luis	10/11/17	1.2	Prepare template of consolidated information gathered from the research conducted for the agency research project.
30	Frankum, Adrian	10/11/17	1.1	Participate in meeting with O. Chavez (AAFAF) and N. Catoni (AAFAF) and M. Ferzan (ACG) regarding development of tactical planning guidance to establish procurement center of excellence in accord with fiscal plan.
30	Ferzan, Marc	10/11/17	1.1	Participate in meeting with O. Chavez (AAFAF) and N. Catoni (AAFAF) and A. Frankum (ACG) regarding development of tactical planning guidance to establish procurement center of excellence in accord with fiscal plan.
3	Rosado, Kasey	10/11/17	1.1	Review a number of updates on uploaded files to the AAFAF intralink site for the benefit of the creditor negotiations.
25	Rinaldi, Scott	10/11/17	1.0	Review time and expense detail entries related to the September 2017 monthly fee statement and communicate with Ankura team regarding the same.
6	Battle, Juan Carlos	10/11/17	0.9	Participate in meeting with A. Guerra (AAFAF) to discuss next steps regarding Public Buildings Authority real estate assessment and disposition strategy.
8	Rosado, Kasey	10/11/17	0.9	Review research gathered on Hawaii government structures as it pertains to the agency rightsizing ongoing work stream.

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Code	Professional	Date	Billed Hours	Time Description
25	Samuels, Melanie	10/11/17	0.9	Review August 2017 expense detail and provide comments to J. Klein (ACG).
30	Frankum, Adrian	10/11/17	0.9	Analyze Contracting Requirements Checklist, Part 200 Compliance Supplement, Procurement Disaster Assistance Team and FEMA Public Assistance documents for use in AAFAF procurement efforts under the fiscal plan.
2	Murphy, Thomas	10/11/17	0.8	Perform research regarding agencies with infrastructure assets, to prepare a priority list for Federal Emergency Management Agency funding efforts.
2	Rosado, Kasey	10/11/17	0.8	Participate on telephone call with A. Mendez (AAFAF) to discuss status of disbursements review and next steps for establishing disbursement protocols.
30	Frankum, Adrian	10/11/17	0.6	Participate on conference call with M. Ferzan (ACG), W. Shahid (ACG), and R. Cook (ACG) regarding coordination with Puerto Rico authorities to create a transformed, centralized procurement process for the Commonwealth in accordance with fiscal plan.
30	Cook, Randy	10/11/17	0.6	Participate on conference call with M. Ferzan (ACG), W. Shahid (ACG), and A. Frankum (ACG) regarding coordination with Puerto Rico authorities to create a transformed, centralized procurement process for the Commonwealth in accordance with fiscal plan.
30	Shahid, Waqas	10/11/17	0.6	Participate on conference call with M. Ferzan (ACG), R. Cook (ACG) and A. Frankum (ACG) regarding coordination with Puerto Rico authorities to create a transformed, centralized procurement process for the Commonwealth in accordance with fiscal plan.
30	Ferzan, Marc	10/11/17	0.6	Participate on conference call with A. Frankum (ACG), R. Cook (ACG) and W. Shahid (ACG) regarding coordination with Puerto Rico authorities to create a transformed, centralized procurement process for the Commonwealth in accordance with fiscal plan.
2	Brody, Terrence	10/11/17	0.5	Prepare and send email to Ankura team regarding public assistance process and related procurement guidelines from the Federal Emergency Management Agency.
25	Klein, Joseph	10/11/17	0.5	Review and consolidate July 2017 fee statement exhibits to be reviewed by S. Rinaldi (ACG).
25	Samuels, Melanie	10/11/17	0.5	Review the revised time and expense guidelines and provide comments to J. Klein (ACG).
30	Frankum, Adrian	10/11/17	0.5	Review E&Y memo on available resources from the federal government for Puerto Rico for use in procurement work.
8	Ni, Evelyn	10/11/17	0.4	Participate on telephone call with L. López (ACG) regarding progress on research being performed for agency research project.
8	López, Luis	10/11/17	0.4	Participate on telephone call with E. Ni (ACG) regarding progress on research being performed for agency research project.
30	Frankum, Adrian	10/11/17	0.4	Prepare for meeting with O. Chavez (AAFAF) and N. Catoni (AAFAF) and M. Ferzan (ACG) regarding development of tactical planning guidance to establish procurement center of excellence in accord with fiscal plan.
25	Rinaldi, Scott	10/11/17	0.4	Review the September 2017 detail time descriptions that should be moved from AAFAF fee statement to PREPA fee statement.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Cook, Randy	10/11/17	0.3	Participate on conference call with T. Brody (ACG), W. Shahid (ACG), and V. Mekles (ACG) related to establishing a transformed, centralized procurement process for the Commonwealth.
30	Brody, Terrence	10/11/17	0.3	Participate on conference call with R. Cook (ACG), W. Shahid (ACG), and V. Mekles (ACG) related to establishing a transformed, centralized procurement process for the Commonwealth.
30	Mekles, Vincent	10/11/17	0.3	Participate on conference call with R. Cook (ACG), W. Shahid (ACG), and T. Brody (ACG) related to establishing a transformed, centralized procurement process for the Commonwealth.
30	Shahid, Waqas	10/11/17	0.3	Participate on telephone call with V. Mekles (ACG), R. Cook (ACG) and T. Brody (ACG) related to establishing a transformed, centralized procurement process for the Commonwealth.
28	Rinaldi, Scott	10/11/17	0.3	Participate in meeting to discuss unresolved creditor inquiries with D. Perez (OMM), G. Barrios (AAFAF), J. Klein (ACG) and L. López (ACG).
28	Klein, Joseph	10/11/17	0.3	Participate in meeting to discuss unresolved creditor inquiries with D. Perez (OMM), G. Barrios (AAFAF), S. Rinaldi (ACG) and L. López (ACG).
28	López, Luis	10/11/17	0.3	Participate in meeting to discuss unresolved creditor inquiries with D. Perez (OMM), G. Barrios (AAFAF), with S. Rinaldi (ACG) and J. Klein (ACG).
8	Murphy, Thomas	10/11/17	0.2	Participate on telephone call with L. López (ACG) to discuss information gathering for rightsizing initiative.
8	López, Luis	10/11/17	0.2	Participate on telephone call with T. Murphy (ACG) to discuss information gathering for rightsizing initiative.
14	Rinaldi, Scott	10/11/17	0.2	Prepare and send follow-up emails to D. Perez (OMM) and J. Klein (ACG) regarding Commonwealth organization chart and analysis of non-residential real property leases to determine if representative of AAFAF have communicated regarding the same.
25	Klein, Joseph	10/11/17	0.2	Correspond with S. Rinaldi (ACG) regarding July 2017 fee statement exhibits.
25	Rivera Smith, Nathalia	10/11/17	0.2	Prepare and send follow-up emails to J. San Miguel (ACG) and F. Batlle (ACG) regarding August 2017 time entries that should be moved from one project code to another.
25	Keys, Jamie	10/12/17	3.5	Reconcile time from the books and records report to time submitted by team members for September 2017 fee statement.
8	López, Luis	10/12/17	3.1	Perform further research regarding the structure of the government of Hawaii.
8	López, Luis	10/12/17	2.3	Conduct research on government structure and entities within the government of Hawaii, for inclusion in the agency research project.
30	Cook, Randy	10/12/17	2.0	Analyze and revise planning, correspondence and source materials for a center of excellence for Commonwealth procurement needs in accordance with fiscal plan to facilitate planning for Puerto Rico procurement reform.

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Code	Professional	Date	Billed Hours	Time Description
8	López, Luis	10/12/17	1.9	Conduct research on economic and demographic data from multiple states, as requested by E. Ni (ACG).
8	Murphy, Thomas	10/12/17	1.7	Collect information on the Puerto Rico Fine Arts Center Corporation as part of the performing arts agency rightsizing and externalization opportunities presentation.
2	Murphy, Thomas	10/12/17	1.3	Participate on daily liquidity call with A. Mendez (AAFAF), K. Rosado (ACG) and representatives of Conway Mackenzie, Binder Dijker Otte & Company, and Rothschild.
2	Rosado, Kasey	10/12/17	1.3	Participate on daily liquidity call with A. Mendez (AAFAF), T. Murphy (ACG) and representatives of Conway Mackenzie, Binder Dijker Otte & Company, and Rothschild.
8	Murphy, Thomas	10/12/17	1.2	Perform research of comparable music schools in Puerto Rico to be included in the performing arts agency rightsizing and externalization opportunities presentation.
27	Klein, Joseph	10/12/17	1.2	Prepare Commonwealth non-residential real property lease analysis requested by M. Yassin (AAFAF).
30	Frankum, Adrian	10/12/17	1.1	Participate for conference call with M. Ferzan (ACG), R. Cook (ACG), T. Brody (ACG), W. Shahid (ACG) and V. Mekles (ACG) regarding transformation of the procurement function of the Commonwealth and development of tactical plan for implementation of procurement center of excellence in accordance to fiscal plan.
30	Ferzan, Marc	10/12/17	1.1	Participate for conference call with A. Frankum (ACG), R. Cook (ACG), T. Brody (ACG), W. Shahid (ACG) and V. Mekles (ACG) regarding transformation of the procurement function of the Commonwealth and development of tactical plan for implementation of procurement center of excellence in accordance to fiscal plan.
30	Mekles, Vincent	10/12/17	1.1	Participate on conference call with M. Ferzan (ACG), T. Brody (ACG), W. Shahid (ACG), R. Cook (ACG) and A. Frankum (ACG) regarding transformation of the procurement function of the Commonwealth and development of tactical plan for implementation of procurement center of excellence in accordance to fiscal plan.
30	Brody, Terrence	10/12/17	1.1	Participate on conference call with M. Ferzan (ACG), V. Mekles (ACG), A. Frankum (ACG), R. Cook (ACG), and W. Shahid (ACG) regarding transformation of the procurement function of the Commonwealth and development of tactical plan for implementation of procurement center of excellence in accordance to fiscal plan.
30	Cook, Randy	10/12/17	1.1	Participate on conference call with M. Ferzan (ACG), V. Mekles (ACG), A. Frankum (ACG), T. Brody (ACG) and W. Shahid (ACG) regarding transformation of the procurement function of the Commonwealth and development of tactical plan for implementation of procurement center of excellence in accordance to fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Shahid, Waqas	10/12/17	1.0	Participate on conference call with M. Ferzan (ACG), T. Brody (ACG), R. Cook (ACG), A. Frankum (ACG) and V. Mekles (ACG) regarding transformation of the procurement function of the Commonwealth and development of tactical plan for implementation of procurement center of excellence in accordance to fiscal plan (partial).
2	Murphy, Thomas	10/12/17	0.9	Participate on telephone call with K. Lavin (ACG), K. Rosado (ACG) and representatives of Conway Mackenzie to discuss component unit accounts payable to begin the implementation of disbursement controls.
2	Lavin, Kevin	10/12/17	0.9	Participate on telephone call with K. Rosado (ACG), T. Murphy (ACG) and representatives of Conway Mackenzie to discuss component unit accounts payable to begin the implementation of disbursement controls.
2	Rosado, Kasey	10/12/17	0.9	Participate on telephone call with K. Lavin (ACG), T. Murphy (ACG) and representatives of Conway Mackenzie to discuss component unit accounts payable to begin the implementation of disbursement controls.
14	Klein, Joseph	10/12/17	0.9	Research and provide list of Puerto Rico labor unions per request C. Gonzalez (AAFAF) and I. Garau (AAFAF).
8	Murphy, Thomas	10/12/17	0.8	Perform research of comparable art schools in Puerto Rico to be included in the performing arts agency rightsizing presentation.
8	Ni, Evelyn	10/12/17	0.8	Review results of Arkansas state government agency structure to identify any insights for Puerto Rico government agency structure.
27	Klein, Joseph	10/12/17	0.7	Revise Commonwealth non-residential real property contracts analysis following comments received from S. Rinaldi (ACG).
2	Rosado, Kasey	10/12/17	0.6	Participate on telephone call with K. Lavin (ACG) and representatives of Binder Dijker Otte & Company and AAFAF to discuss vendors that are captured through the treasury single account and component unit liquidity activity.
2	Lavin, Kevin	10/12/17	0.6	Participate on telephone call with K. Rosado (ACG) and representatives of Binder Dijker Otte & Company and AAFAF to discuss vendors that are captured through the treasury single account and component unit liquidity activity.
2	Rosado, Kasey	10/12/17	0.6	Participate on telephone call with representatives of Binder Dijker Otte & Company to discuss accounts payable information in order to understand current inventory of data gathered.
8	Murphy, Thomas	10/12/17	0.6	Perform research on performing arts foundations to be included in the performing arts agency rightsizing and externalization opportunities presentation.
8	Murphy, Thomas	10/12/17	0.6	Prepare a summary of the organization structure of all Puerto Rico agencies for M. Ferzan (ACG).
8	Ni, Evelyn	10/12/17	0.6	Review state government agency structures for Hawaii and Arkansas to provide insights for Puerto Rico government agency structure.

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Code	Professional	Date	Billed Hours	Time Description
30	Cook, Randy	10/12/17	0.5	Participate on telephone call with W. Shahid (ACG) to discuss strategic procurement process and tasks in connection with fiscal plan procurement initiative.
30	Shahid, Waqas	10/12/17	0.5	Participate on conference call with R. Cook (ACG) to discuss strategic procurement process and tasks, in connection with fiscal plan procurement initiative.
2	Crisalli, Paul	10/12/17	0.5	Participate on telephone call with K. Rosado (ACG), T. Murphy (ACG), C. Vasquez (BDO) and J. Gotos (BDO) to discuss accounts payable and begin the implementation of disbursement controls.
2	Murphy, Thomas	10/12/17	0.5	Participate on telephone call with K. Rosado (ACG), P. Crisalli (ACG) C. Vasquez (BDO) and J. Gotos (BDO) to discuss accounts payable and begin the implementation of disbursement controls.
2	Rosado, Kasey	10/12/17	0.5	Participate on telephone call with P. Crisalli (ACG), T. Murphy (ACG) and representatives of Binder Dijker Otte & Company, to discuss accounts payable and begin the implementation of disbursement controls.
27	Rinaldi, Scott	10/12/17	0.5	Prepare and send email to J. Klein (ACG) and D. Perez (OMM) regarding the non-residential real properties, deadline to file motion to assume or reject, and related information needs and next steps.
21	Klein, Joseph	10/12/17	0.5	Participate on weekly internal Ankura call.
25	Rinaldi, Scott	10/12/17	0.5	Review status of the July 2017 and August 2017 fee statements and next steps to finalize.
27	Rinaldi, Scott	10/12/17	0.5	Review contracts database and related analysis prior to sending to representatives from AAFAF, as requested.
30	Brody, Terrence	10/12/17	0.4	Participate in meeting with M. Ferzan (ACG) and V. Mekles (ACG) concerning assessment of development of procurement center of excellence in accord with fiscal plan, integration of short term resources to comply with Federal Emergency Management Agency and other disaster grants requirements, and integration to enable procurement from U.S. General Services Administration schedules.
30	Ferzan, Marc	10/12/17	0.4	Participate in meeting with T. Brody (ACG) and V. Mekles (ACG) concerning assessment of development of procurement center of excellence in accord with fiscal plan, integration of short term resources to comply with Federal Emergency Management Agency and other disaster grants requirements, and integration to enable procurement from U.S. General Services Administration schedules.
30	Mekles, Vincent	10/12/17	0.4	Participate on conference call with M. Ferzan (ACG) and T. Brody (ACG) concerning assessment of development of procurement center of excellence in accord with fiscal plan, integration of short term resources to comply with Federal Emergency Management Agency and other disaster grants requirements, and integration to enable procurement from U.S. General Services Administration schedules.
8	Ni, Evelyn	10/12/17	0.4	Participate on telephone call with L. López (ACG) regarding progress on research being performed for agency research project.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
8	López, Luis	10/12/17	0.4	Participate on telephone call with E. Ni (ACG) regarding progress on research being performed for agency research project.
14	Rinaldi, Scott	10/12/17	0.4	Review labor union information prior to sending to representatives from AAFAF, as requested.
27	Klein, Joseph	10/12/17	0.4	Prepare notes and review analysis for call with representatives from AAFAF and O'Melveny & Myers to discuss non-residential real property leases included in Commonwealth Title III case.
25	Rinaldi, Scott	10/12/17	0.3	Participate on conference call with M. Samuels (ACG), D. Graham (ACG) and N. Rivera Smith (ACG) to discuss the preparation of the September 2017 fee statement and specifically detail time descriptions to be included.
25	Graham, Deanne	10/12/17	0.3	Participate on telephone call with N. Rivera Smith (ACG), S. Rinaldi (ACG), M. Samuels (ACG) to discuss the preparation of the September 2017 fee statement and specifically detail time descriptions to be included.
25	Rivera Smith, Nathalia	10/12/17	0.3	Participate on telephone call with D. Graham (ACG), S. Rinaldi, M. Samuels (ACG) to discuss the preparation of the September 2017 fee statement and specifically detail time descriptions to be included.
25	Samuels, Melanie	10/12/17	0.3	Participate on telephone call with N. Rivera Smith (ACG), S. Rinaldi (ACG), D. Graham (ACG) to discuss the preparation of the September 2017 fee statement and specifically detail time descriptions to be included.
27	Klein, Joseph	10/12/17	0.3	Participate on conference call with representatives from AAFAF, D. Perez (OMM), and S. Rinaldi (ACG) to discuss the non-residential real properties, deadline to file motion to assume or reject, and related information needs and next steps.
30	Frankum, Adrian	10/12/17	0.3	Prepare for conference call with M. Ferzan (ACG), R. Cook (ACG), T. Brody (ACG), W. Shahid (ACG) and V. Mekles (ACG) regarding transformation of the procurement function of the Commonwealth and development of tactical plan for implementation of procurement center of excellence in accordance to fiscal plan.
27	Rinaldi, Scott	10/12/17	0.3	Prepare for conference call with representatives from AAFAF, D. Perez (OMM) and J. Klein (ACG) to discuss the non-residential real properties, deadline to file motion to assume or reject, related information needs and next steps.
30	Frankum, Adrian	10/12/17	0.3	Prepare and send email to the U.S. General Services Administration to initiate efforts to access the U.S. General Services Administration procurement.
30	Frankum, Adrian	10/12/17	0.3	Participate on telephone call with O. Chavez (AAFAF) regarding his discussion with the U.S. General Services Administration.
2	Rosado, Kasey	10/12/17	0.2	Prepare for telephone call with P. Crisalli (ACG), T. Murphy (ACG) and representatives of Binder Dijker Otte & Company, to discuss accounts payable and begin the implementation of disbursement controls.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
27	Rinaldi, Scott	10/12/17	0.2	Prepare for conference call with representatives from AAFAF, D. Perez (OMM) and J. Klein (ACG) to discuss the non-residential real properties, deadline to file motion to assume or reject, related information needs and next steps.
30	Ferzan, Marc	10/12/17	0.1	Prepare conference call with regarding transformation of the procurement function of the Commonwealth and development of tactical plan for implementation of procurement center of excellence in accordance to fiscal plan.
30	Mekles, Vincent	10/12/17	0.1	Prepare for conference call regarding transformation of the procurement function of the Commonwealth and development of tactical plan for implementation of procurement center of excellence in accordance to fiscal plan.
30	Frankum, Adrian	10/12/17	0.1	Prepare and send email to M. Ferzan (ACG) regarding U.S. General Services Administration matters.
30	Woloszynski, Rachel	10/13/17	4.0	Conduct research on General Services Administration contracting solutions to understand product and service procurement programs available to Puerto Rico pursuant to PROMESA in furtherance of fiscal plan.
30	Woloszynski, Rachel	10/13/17	4.0	Prepare draft memorandum regarding findings on U.S. General Services Administration contracting solutions to outline the product and service procurement programs available to Puerto Rico pursuant to PROMESA in furtherance of fiscal plan.
25	Rivera Smith, Nathalia	10/13/17	2.6	Review and revise certain September 2017 time entries.
8	López, Luis	10/13/17	2.3	Perform research regarding education and transportation agencies, for inclusion into agency research project.
30	Cook, Randy	10/13/17	2.0	Prepare detailed execution planning assumptions for a center of excellence for Commonwealth procurement needs in accordance with fiscal plan.
30	Cook, Randy	10/13/17	1.9	Prepare detailed execution planning tasks to operationalize center of excellence for Commonwealth procurement needs in accordance with fiscal plan.
25	Rivera Smith, Nathalia	10/13/17	1.8	Review and revise September 2017 time detail of Puerto Rico based professionals.
30	Cook, Randy	10/13/17	1.8	Revise plan for the center of excellence for Commonwealth procurement needs in accordance with fiscal plan, in light of information received from representatives from AAFAF, including O. Chavez (AAFAF) and N. Catoni (AAFAF).
30	Cook, Randy	10/13/17	1.6	Continue to prepare detailed execution planning assumptions for a center of excellence for Commonwealth procurement needs in accordance with fiscal plan.
2	Murphy, Thomas	10/13/17	1.4	Review presentation on disbursement control framework of other situations to provide support on establishing disbursement control procedures.
8	López, Luis	10/13/17	1.4	Perform research regarding energy and labor agencies for inclusion to agency research project.

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Code	Professional	Date	Billed Hours	Time Description
2	Murphy, Thomas	10/13/17	1.3	Review cash inflows and outflows, variances, hurricane Maria impact to cash flow forecast, disbursement controls, and strategies on how to increase collections or reduce disbursements to maintain a positive cash balance.
2	Murphy, Thomas	10/13/17	1.2	Participate on conference call with R. Gross (CM) and J. Barreras (AAFAF) to discuss the Housing Finance Authority short term liquidity.
2	Rosado, Kasey	10/13/17	1.2	Review disbursements presentations prepared by Conway Mackenzie to aid in establishing disbursement control procedures.
2	Rosado, Kasey	10/13/17	1.2	Analyze inventory of unrecorded invoices information as provided by Binder Dijker Otte & Company.
8	Ni, Evelyn	10/13/17	1.2	Review and finalize structure of state government agency research templates to create standard template for Hawaii, Mississippi and Arkansas research, to gain insights for Puerto Rico government agency structure.
8	López, Luis	10/13/17	1.2	Prepare document to consolidate information of entities included in the agency research project as requested by E. Ni (ACG).
30	Cook, Randy	10/13/17	1.1	Participate in meeting with W. Shahid (ACG) to prepare and revise draft on initial project plan for Puerto Rico procurement center of excellence in accordance with fiscal plan.
30	Shahid, Waqas	10/13/17	1.1	Participate in meeting with R. Cook (ACG) to prepare and revise draft on initial project plan for Puerto Rico procurement center of excellence in accordance with fiscal plan.
21	Rosado, Kasey	10/13/17	1.1	Participate on conference call with Ankura team to coordinate ongoing active workstreams and next steps.
21	Rinaldi, Scott	10/13/17	1.1	Tend to various administrative matters.
30	Shahid, Waqas	10/13/17	1.1	Review General Services Administration and Federal Emergency Management Agency processes to determine requirements in connection with the strategic procurement initiative under the fiscal plan.
2	Rosado, Kasey	10/13/17	1.0	Review cash flow forecast including variance analysis in preparation for daily cash call.
3	Murphy, Thomas	10/13/17	1.0	Review fiscal plan model to prepare estimate of hurricane Maria impact on original anticipated cost savings.
50	Murphy, Thomas	10/13/17	0.9	Revise weekly progress report for the Financial Oversight and Management Board to incorporate new information on various workstreams.
8	Murphy, Thomas	10/13/17	0.8	Participate on telephone call with E. Ni (ACG) to discuss Puerto Rico agencies structure presentation.
8	Ni, Evelyn	10/13/17	0.8	Participate on telephone call with T. Murphy (ACG) to discuss Puerto Rico agencies structure presentation.
25	Rivera Smith, Nathalia	10/13/17	0.8	Review and revise J.C. Battle (ACG) September 2017 labor time detail to conform to internal guidelines.
2	Murphy, Thomas	10/13/17	0.7	Participate on daily liquidity call with A. Mendez (AAFAF), K. Rosado (ACG) and representatives from Binder Dijker Otte & Company and Rothschild regarding liquidity.

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Code	Professional	Date	Billed Hours	Time Description
2	Rosado, Kasey	10/13/17	0.7	Participate on daily liquidity call with A. Mendez (AAFAF), T. Murphy (ACG) and representatives from Binder Dijker Otte & Company and Rothschild regarding liquidity.
30	Shahid, Waqas	10/13/17	0.7	Prepare and review Puerto Rico strategic procurement initial tasks for discussion with O. Chavez (AAFAF).
30	Brody, Terrence	10/13/17	0.7	Participate on telephone call with representatives from the U.S. General Services Administration and O. Chavez (AAFAF) regarding opportunities to leverage General Services Administration contracting solutions and schedules.
30	Ferzan, Marc	10/13/17	0.7	Participate on telephone call with representatives from the U.S. General Services Administration and O. Chavez (AAFAF) regarding opportunities to leverage General Services Administration contracting solutions and schedules.
30	Woloszynski, Rachel	10/13/17	0.7	Participate on conference call with representatives from the U.S. General Services Administration and O. Chavez (AAFAF) regarding opportunities to leverage General Services Administration contracting solutions and schedules.
50	Murphy, Thomas	10/13/17	0.7	Prepare and send email to project leaders to collect status updates to be included on the weekly progress report to be sent to AAFAF.
25	Rivera Smith, Nathalia	10/13/17	0.6	Participate on conference call with S. Rinaldi (ACG) and M. Samuels (ACG) to discuss the transition of work responsibilities related to the monthly billing.
25	Samuels, Melanie	10/13/17	0.6	Participate on conference call with N. Rivera Smith (ACG) and S. Rinaldi (ACG) to discuss the transition of work responsibilities related to the monthly billing.
25	Rinaldi, Scott	10/13/17	0.6	Participate on conference call with N. Rivera Smith (ACG) and M. Samuels (ACG) to discuss the transition of work responsibilities related to the monthly billing.
2	Murphy, Thomas	10/13/17	0.6	Prepare and send update email to K. Rosado (ACG) regarding the Housing Finance Authority liquidity situation.
25	Graham, Deanne	10/13/17	0.6	Email follow-up questions to Ankura team members on their August 2017 time detail descriptions.
50	Rosado, Kasey	10/13/17	0.6	Review the Financial Oversight and Management Board memorandum reflecting the latest weekly updates from various workstreams.
25	Samuels, Melanie	10/13/17	0.5	Participate on telephone call with S. Nolan (ACG) and S. Rinaldi (ACG) to discuss the monthly billing process and changes necessary to more efficiently complete the fee statements.
25	Rinaldi, Scott	10/13/17	0.5	Participate on telephone call with S. Nolan (ACG) and M. Samuels (ACG) to discuss the monthly billing process and changes necessary to more efficiently complete the fee statements.
25	Rinaldi, Scott	10/13/17	0.5	Review the interim compensation order and prepare timeline for filings of the monthly fee statements and quarterly fee applications by all professionals.
25	Rinaldi, Scott	10/13/17	0.5	Prepare and send email to J.C. Batlle (ACG) to request example invoice for the Government Development Bank engagement, and review the certification language to be included in the monthly fee statements.

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Code	Professional	Date	Billed Hours	Time Description
30	Brody, Terrence	10/13/17	0.4	Participate in meeting with M. Ferzan (ACG) to prioritize departments and agencies for purposes of development of procurement center of excellence in accord with fiscal plan.
30	Ferzan, Marc	10/13/17	0.4	Participate in meeting with T. Brody (ACG) to prioritize departments and agencies for purposes of development of procurement center of excellence in accord with fiscal plan.
8	Ni, Evelyn	10/13/17	0.4	Participate on telephone call with L. López (ACG) regarding progress on research being performed for agency research project.
8	López, Luis	10/13/17	0.4	Participate on telephone call with E. Ni (ACG) regarding progress on research being performed for agency research project.
8	López, Luis	10/13/17	0.4	Prepare table of agencies for agency research project, to identify and compare government agencies within certain government areas.
8	Rosado, Kasey	10/13/17	0.3	Review work performed on agency consolidation.
2	Rosado, Kasey	10/13/17	0.3	Review update on the Housing Finance Authority liquidity situation.
8	López, Luis	10/13/17	0.3	Correspond with E. Ni (ACG) about state government structure in the agency research project.
25	Rinaldi, Scott	10/13/17	0.3	Prepare for conference call with N. Rivera Smith (ACG) to discuss the transition of work responsibilities related to monthly billing.
25	Rinaldi, Scott	10/13/17	0.3	Correspond with D. Perez (OMM) regarding the interim compensation order and monthly billing statements.
30	Brody, Terrence	10/13/17	0.3	Prepare and send email to representatives from the U.S. General Services Administration requesting technical assistance on how to leverage General Services Administration contracting solutions and schedules.
30	Cook, Randy	10/14/17	1.9	Continue to prepare detailed execution planning tasks to operationalize center of excellence for Commonwealth procurement needs in accordance with fiscal plan.
30	Frankum, Adrian	10/14/17	1.6	Participate on conference call with M. Ferzan (ACG), T. Brody (ACG), R. Cook (ACG), V. Mekles (ACG), and W. Shahid (ACG) to discuss modifications and disaster spend integration to initial draft tactical planning guidance to establish procurement center of excellence in accord with fiscal plan.
30	Shahid, Waqas	10/14/17	1.6	Participate on conference call with M. Ferzan (ACG), T. Brody (ACG), R. Cook (ACG), V. Mekles (ACG), and A. Frankum (ACG) to discuss modifications and disaster spend integration to initial draft tactical planning guidance to establish procurement center of excellence in accord with fiscal plan.
30	Cook, Randy	10/14/17	1.6	Participate on conference call with M. Ferzan (ACG), A. Frankum (ACG), T. Brody (ACG), V. Mekles (ACG), and W. Shahid (ACG) to discuss modifications and disaster spend integration to initial draft tactical planning guidance to establish procurement center of excellence in accord with fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Ferzan, Marc	10/14/17	1.6	Participate on conference call with A. Frankum (ACG), R. Cook (ACG), W. Shahid (ACG), T. Brody (ACG) and V. Mekles (ACG) to discuss modifications and disaster spend integration to initial draft tactical planning guidance to establish procurement center of excellence in accord with fiscal plan.
30	Brody, Terrence	10/14/17	1.6	Participate on conference call (partial) with M. Ferzan (ACG), A. Frankum (ACG), R. Cook (ACG), V. Mekles (ACG), and W. Shahid (ACG) to discuss modifications and disaster spend integration to initial draft tactical planning guidance to establish procurement center of excellence in accord with fiscal plan.
30	Mekles, Vincent	10/14/17	1.6	Participate on conference call with M. Ferzan (ACG), T. Brody (ACG), R. Cook (ACG), W. Shahid (ACG), and A. Frankum (ACG) to discuss modifications and disaster spend integration to initial draft tactical planning guidance to establish procurement center of excellence in accord with fiscal plan.
30	Cook, Randy	10/14/17	0.8	Correspond with D. Ransom (Federal Emergency Management Agency) regarding coordination of logistics support to facilitate Commonwealth procurement center of excellence in furtherance of fiscal plan.
30	Frankum, Adrian	10/14/17	0.5	Prepare for conference call with M. Ferzan (ACG), T. Brody (ACG), R. Cook (ACG), V. Mekles (ACG), and W. Shahid (ACG) to discuss modifications and disaster spend integration to initial draft tactical planning guidance to establish procurement center of excellence in accord with fiscal plan.
30	Ferzan, Marc	10/14/17	0.5	Review and prepare comments to initial draft tactical planning guidance to establish procurement center of excellence in accord with fiscal plan.
30	Cook, Randy	10/14/17	0.4	Participate in meeting with W. Shahid (ACG) to discuss revised tasks for Puerto Rico procurement center of excellence project plan.
30	Shahid, Waqas	10/14/17	0.4	Participate in meeting with R. Cook (ACG) to discuss revised tasks for Puerto Rico procurement center of excellence project plan.
30	Mekles, Vincent	10/14/17	0.4	Review initial draft of outline for establishing procurement center of excellence.
30	Cook, Randy	10/15/17	2.3	Revise detailed execution planning tasks and assumptions for a center of excellence for Commonwealth procurement needs in accordance with fiscal plan.
30	Frankum, Adrian	10/15/17	0.7	Participate on conference call with M. Ferzan (ACG), R. Cook (ACG), and W. Shahid (ACG) regarding the revised work plan for immediate operationalization of priority center led procurement functions.
30	Cook, Randy	10/15/17	0.7	Participate on conference call with M. Ferzan (ACG), A. Frankum (ACG), and W. Shahid (ACG) regarding the revised work plan for immediate operationalization of priority center led procurement functions.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Ferzan, Marc	10/15/17	0.7	Participate on conference call with R. Cook (ACG), A. Frankum (ACG), and W. Shahid (ACG) regarding the revised work plan for immediate operationalization of priority center led procurement functions.
30	Ferzan, Marc	10/15/17	0.7	Review Puerto Rico government instrumentalities and corresponding functions, to develop priority list for post-disaster, center-led procurement organization, in accord with fiscal plan initiative.
30	Brody, Terrence	10/15/17	0.5	Review and comment on the initial principles and task tree for Puerto Rico procurement center of excellence presentation.
30	Ferzan, Marc	10/15/17	0.5	Review and prepare comments for revised tactical checklist for immediate operationalization of priority center-led procurement functions.
30	Shahid, Waqas	10/15/17	0.4	Review and revise top-level principles and initial tasks for procurement center of excellence project.
30	Ferzan, Marc	10/15/17	0.4	Review tactical checklist for immediate operationalization of priority center-led procurement functions and confer with R. Cook (ACG) concerning adjustments to factor in compliance, speed, and cost-efficiency considerations on the tactical checklist.
30	Brody, Terrence	10/15/17	0.3	Review and comment on memorandum outlining contracting solutions of the U.S. General Services Administration that are available to Puerto Rico.
30	Ferzan, Marc	10/15/17	0.3	Participate on telephone call with O. Chavez (AAFAF) and N. Catoni (AAFAF) to discuss upcoming engagement to coordinate implementation of procurement priorities.
30	Shahid, Waqas	10/15/17	0.2	Participate on conference call with R. Cook (ACG), A. Frankum (ACG), M. Ferzan (ACG) regarding the revised work plan for immediate operationalization of priority center led procurement functions (partial).
30	Ferzan, Marc	10/15/17	0.1	Prepare and send briefing email to O. Chavez (AAFAF) and N. Catoni (AAFAF) regarding priority list for post-disaster, center-led procurement organization in accord with fiscal plan initiative.
30	Brody, Terrence	10/16/17	3.3	Conduct research on contracting solutions of the U.S. General Services Administration available for states and territories, and related regulations.
30	Woloszynski, Rachel	10/16/17	2.3	Conduct research on U.S. General Services Administration contracting solutions and schedules to prepare memorandum recording the findings.
8	Ni, Evelyn	10/16/17	2.2	Review New Government of Puerto Rico Act for details regarding legislative process related to implementing rightsizing actions, which will drive the rightsizing process going forward.
30	Brody, Terrence	10/16/17	2.2	Review and revise memorandum outlining contracting solutions of the U.S. General Services Administration available for states and territories, and related regulations.
25	Keys, Jamie	10/16/17	2.1	Update time detail tracker for September 2017 for review by M. Samuels (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Rivera Smith, Nathalia	10/16/17	2.0	Finalize review and revisions of September 2017 time detail for Puerto Rico Ankura professionals to be included in the monthly fee statement.
8	Ni, Evelyn	10/16/17	1.9	Review latest draft of research on the government agency structure of Hawaii to gain insights for Puerto Rico's rightsizing initiatives to provide comments to L. López (ACG).
30	Cook, Randy	10/16/17	1.8	Review procurement strategy materials for a center of excellence for Commonwealth procurement needs in accordance with fiscal plan, provided by O. Chavez (AAFAF).
30	Cook, Randy	10/16/17	1.6	Review Puerto Rico procurement program analytical materials.
30	Cook, Randy	10/16/17	1.4	Prepare and revise presentation materials regarding planning tasks for a center of excellence for Commonwealth procurement needs in accordance with fiscal plan, in light of new guidance provided by O. Chavez (AAFAF) and other representatives from AAFAF.
2	Lavin, Kevin	10/16/17	1.3	Participate on telephone call with K. Rosado (ACG) and representatives from Conway Mackenzie regarding Housing Finance Authority liquidity update.
2	Rosado, Kasey	10/16/17	1.3	Participate on telephone call with K. Lavin (ACG) and representatives from Conway Mackenzie regarding Housing Finance Authority liquidity update.
2	Murphy, Thomas	10/16/17	1.3	Participate on telephone call with representatives from Conway Mackenzie regarding Housing Finance Authority liquidity update.
2	Rosado, Kasey	10/16/17	1.3	Review forecasted and actual operating disbursements analysis by category as prepared by Conway.
50	Murphy, Thomas	10/16/17	1.3	Prepare weekly progress report regarding workstreams, by consolidating input received from AAFAF project leaders, to distribute to representatives from AAFAF in preparation for meeting with the Financial Oversight and Management Board.
27	Kim, Hyejin	10/16/17	1.2	Research registered contact information and addresses for unexpired lease address request list.
30	Cook, Randy	10/16/17	1.2	Revise project design and approach slide included in the presentation of the center of excellence for Commonwealth procurement needs in accordance with fiscal plan.
30	Frankum, Adrian	10/16/17	1.1	Participate in meeting with F. Batlle (ACG), R. Cook (ACG), K. Lavin (ACG), W. Shahid (ACG) to develop plan for Puerto Rico strategic procurement process.
30	Lavin, Kevin	10/16/17	1.1	Participate in meeting with F. Batlle (ACG), R. Cook (ACG), A. Frankum (ACG), W. Shahid (ACG) to develop plan for Puerto Rico strategic procurement process.
30	Batlle, Fernando	10/16/17	1.1	Participate in meeting with K. Lavin (ACG), R. Cook (ACG), A. Frankum (ACG), W. Shahid (ACG) to develop plan for Puerto Rico strategic procurement process.
30	Cook, Randy	10/16/17	1.1	Participate in meeting with K. Lavin (ACG), F. Batlle (ACG), A. Frankum (ACG), W. Shahid (ACG) to develop plan for Puerto Rico strategic procurement process.

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Code	Professional	Date	Billed Hours	Time Description
30	Shahid, Waqas	10/16/17	1.1	Participate in meeting with K. Lavin (ACG), F. Batlle (ACG), A. Frankum (ACG), R. Cook (ACG) to develop plan for Puerto Rico strategic procurement process.
2	Batlle, Fernando	10/16/17	1.1	Participate on daily call with A. Mendez (AAFAF), T. Murphy (ACG) and K. Rosado (ACG), and representatives from Conway Mackenzie, Binder Dijker Otte & Company, and Rothschild regarding liquidity updates.
2	Murphy, Thomas	10/16/17	1.1	Participate on daily call with A. Mendez (AAFAF), F. Batlle (ACG) and K. Rosado (ACG), and representatives from Conway Mackenzie, Binder Dijker Otte & Company, and Rothschild regarding liquidity updates.
2	Rosado, Kasey	10/16/17	1.1	Participate on daily call with A. Mendez (AAFAF), F. Batlle (ACG) and T. Murphy (ACG), and representatives from Conway Mackenzie, Binder Dijker Otte & Company, and Rothschild regarding liquidity updates.
8	Ni, Evelyn	10/16/17	1.1	Participate on telephone call with representatives from AAFAF to discuss current status of Puerto Rico rightsizing activities.
8	Rosado, Kasey	10/16/17	1.1	Participate on telephone call with representatives from AAFAF to discuss current status of Puerto Rico rightsizing activities.
14	Rinaldi, Scott	10/16/17	1.0	Prepare supporting documentation to certain items included in the creditors list and provide the same to representatives of Ernst & Young.
25	Rivera Smith, Nathalia	10/16/17	1.0	Gather and organize October 2017 time detail for review.
30	Frankum, Adrian	10/16/17	1.0	Prepare analysis on procurement center of excellence strategy.
50	Rosado, Kasey	10/16/17	1.0	Review weekly progress report regarding workstreams, to be distributed to representatives from AAFAF in preparation for meeting with the Financial Oversight and Management Board.
8	Murphy, Thomas	10/16/17	0.9	Compare revised agency structure of Puerto Rico provided by AAFAF to recommended government agency structure provided by Ankura.
25	Rivera Smith, Nathalia	10/16/17	0.9	Review and revise September 2017 time detail of F. Batlle (ACG).
30	Mekles, Vincent	10/16/17	0.9	Perform additional research on U.S. General Services Administration contract integration and limitations in connection with disaster recovery.
2	Murphy, Thomas	10/16/17	0.8	Review updated post-hurricane Maria liquidity model to test assumptions.
30	Lavin, Kevin	10/16/17	0.8	Prepare for meeting regarding Puerto Rico strategic procurement process.
30	Frankum, Adrian	10/16/17	0.8	Participate in meeting with O. Chavez (AAFAF) to discuss the U.S. General Services Administration research memorandum and their initiation concerns.
30	Frankum, Adrian	10/16/17	0.7	Participate in meeting with W. Shahid (ACG) and R. Cook (ACG) to develop high-level procurement center of excellence initiation and implementation plan.

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Code	Professional	Date	Billed Hours	Time Description
30	Cook, Randy	10/16/17	0.7	Participate in meeting with W. Shahid (ACG) and A. Frankum (ACG) to develop high-level procurement center of excellence initiation and implementation plan.
30	Shahid, Waqas	10/16/17	0.7	Participate in meeting with R. Cook (ACG) and A. Frankum (ACG) to develop high-level procurement center of excellence initiation and implementation plan.
30	Frankum, Adrian	10/16/17	0.7	Participate in meetings with O. Chavez (AAFAF), K. Lavin (ACG), F. Batlle (ACG), W. Shahid (ACG) and R. Cook (ACG) regarding priorities and planning tasks for a center of excellence for Commonwealth procurement needs in accordance with fiscal
30	Cook, Randy	10/16/17	0.7	Participate in meetings with O. Chavez (AAFAF), K. Lavin (ACG), F. Batlle (ACG), W. Shahid (ACG) and A. Frankum (ACG) regarding priorities and planning tasks for a center of excellence for Commonwealth procurement needs in accordance with fiscal plan.
30	Lavin, Kevin	10/16/17	0.7	Participate in meeting with O. Chavez (AAFAF), F. Batlle (ACG), R. Cook (ACG), W. Shahid (ACG) and A. Frankum (ACG) regarding priorities and planning tasks for a center of excellence for Commonwealth procurement needs in accordance with fiscal plan.
30	Batlle, Fernando	10/16/17	0.7	Participate in meeting with O. Chavez (AAFAF), K. Lavin (ACG), R. Cook (ACG), W. Shahid (ACG) and A. Frankum (ACG) regarding priorities and planning tasks for a center of excellence for Commonwealth procurement needs in accordance with fiscal plan.
30	Shahid, Waqas	10/16/17	0.7	Participate in meeting with O. Chavez (AAFAF), K. Lavin (ACG), F. Batlle (ACG), R. Cook (ACG) and A. Frankum (ACG) regarding priorities and planning tasks for a center of excellence for Commonwealth procurement needs in accordance with fiscal
2	Rosado, Kasey	10/16/17	0.7	Participate on daily liquidity call with A. Mendez (AAFAF) and representatives from Conway Mackenzie, Binder Dijker Otte & Company, and Rothschild.
2	Crisalli, Paul	10/16/17	0.6	Prepare progress report notes and account payable presentation for distribution to A. Mendez (AAFAF).
8	Murphy, Thomas	10/16/17	0.6	Review the revised Puerto Rico agency structure prepared by representatives from AAFAF.
25	Rivera Smith, Nathalia	10/16/17	0.6	Review and revise September 2017 time detail of S. Llompert (ACG).
30	Frankum, Adrian	10/16/17	0.5	Participate in meeting with W. Shahid (ACG) and R. Cook (ACG) to discuss procurement center of excellence organizational plan.
30	Cook, Randy	10/16/17	0.5	Participate in meeting with W. Shahid (ACG) and A. Frankum (ACG) to discuss procurement center of excellence organizational plan.
30	Shahid, Waqas	10/16/17	0.5	Participate in meeting with R. Cook (ACG) and A. Frankum (ACG) to discuss procurement center of excellence organizational plan.

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Code	Professional	Date	Billed Hours	Time Description
14	Rinaldi, Scott	10/16/17	0.5	Correspond with J. Klein (ACG) regarding the revision and amendment of the creditor list for the Commonwealth of Puerto Rico.
27	Klein, Joseph	10/16/17	0.5	Participate on conference call with representatives from AAFAF, and D. Perez (OMM) to discuss the non-residential real properties, deadline to file motion to assume or reject, and related information needs and next steps.
30	Ferzan, Marc	10/16/17	0.5	Revise and comment on updated memorandum concerning procurement guidance for Puerto Rico government instrumentalities via U.S. General Services Administration schedules.
30	Frankum, Adrian	10/16/17	0.4	Participate in meeting with O. Chavez (AAFAF), M. Yassin (AAFAF), N. Catoni (AAFAF), R. Cook (ACG) and W. Shahid (ACG) to discuss checklists related to the Federal Emergency Management Agency relief funding.
30	Cook, Randy	10/16/17	0.4	Participate in meeting with O. Chavez (AAFAF), M. Yassin (AAFAF), N. Catoni (AAFAF), A. Frankum (ACG) and W. Shahid (ACG) to discuss checklists related to the Federal Emergency Management Agency relief funding.
30	Shahid, Waqas	10/16/17	0.4	Participate in meeting with O. Chavez (AAFAF), M. Yassin (AAFAF), N. Catoni (AAFAF), A. Frankum (ACG) and R. Cook (ACG) to discuss checklists related to the Federal Emergency Management Agency relief funding.
30	Frankum, Adrian	10/16/17	0.4	Prepare for meeting with O. Chavez (AAFAF), M. Yassin (AAFAF), N. Catoni (AAFAF), A. Frankum (ACG) and R. Cook (ACG) to discuss checklists related to the Federal Emergency Management Agency relief funding.
27	Klein, Joseph	10/16/17	0.4	Correspond with N. Tess (ACG) regarding contracts database download from the Office of the Comptroller.
28	Klein, Joseph	10/16/17	0.4	Update creditor call log for new information regarding unresolved inquiries.
27	Klein, Joseph	10/16/17	0.3	Participate on conference call with L. López (ACG) and S. Rinaldi (ACG) to discuss the contracts database from the Office of the Comptroller, its shortcomings and actions to be taken to secure complete list of contracts for the Commonwealth of Puerto Rico.
27	López, Luis	10/16/17	0.3	Participate on telephone call with S. Rinaldi (ACG) and J. Klein (ACG) to discuss the contracts database from the Office of the Comptroller, its shortcomings and actions to be taken to secure complete list of contracts for the Commonwealth of Puerto Rico.
27	Rinaldi, Scott	10/16/17	0.3	Participate on telephone call with L. López (ACG) and J. Klein (ACG) to discuss the contracts database from the Office of the Comptroller, its shortcomings and actions to be taken to secure complete list of contracts for the Commonwealth of Puerto Rico.
2	Crisalli, Paul	10/16/17	0.3	Review treasury single account and component units disbursements analysis.
4	Klein, Joseph	10/16/17	0.3	Correspond with A. Lopez (AWL) regarding updates to unresolved creditor inquiries related to Cesar Castillo vendor.

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Code	Professional	Date	Billed Hours	Time Description
25	Klein, Joseph	10/16/17	0.3	Correspond with S. Rinaldi (ACG) regarding July 2017 and August 2017 fee statement and use of phase codes.
27	Klein, Joseph	10/16/17	0.3	Correspond with L. López (ACG) regarding non-residential real property leases and steps to acquire data from the Office of the Comptroller.
27	Klein, Joseph	10/16/17	0.3	Correspond with representatives from AAFAF, related to follow-up information for non-residential real properties, and deadline to file motion to assume or reject unexpired leases.
2	Crisalli, Paul	10/16/17	0.2	Prepare for telephone call with K. Rosado (ACG) regarding treasury single account and component units disbursements analysis.
2	Rosado, Kasey	10/16/17	0.2	Prepare for telephone call with P. Crisalli (ACG) regarding treasury single account and component units disbursements analysis.
30	Frankum, Adrian	10/16/17	0.2	Prepare for meeting to develop high-level procurement center of excellence initiation and implementation plan.
4	Klein, Joseph	10/16/17	0.2	Correspond with R. Guerra (Hacienda) regarding updates to WorldNet unresolved creditor inquiry.
25	Rivera Smith, Nathalia	10/16/17	0.2	Prepare and send emails to Puerto Rico based Ankura professionals regarding follow-up questions on August 2017 and September 2017 time detail.
25	Rinaldi, Scott	10/16/17	0.2	Summarize key dates and deadlines related to fee statements and applications and forward to K. Rosado (ACG) and J. San Miguel (ACG).
27	Klein, Joseph	10/16/17	0.2	Correspond with S. Rinaldi (ACG) regarding non-residential real property leases and next steps.
30	Frankum, Adrian	10/16/17	0.2	Prepare and send email to M. Ferzan (ACG) regarding U.S. General Services Administration and FEMA matters for AAFAF procurement.
25	Rivera Smith, Nathalia	10/16/17	0.1	Update September 2017 time detail tracker to reflect latest revisions of September 2017 time detail and distribute the same to D. Graham (ACG), M. Samuels (ACG) and S. Rinaldi (ACG).
30	Battle, Fernando	10/16/17	0.1	Prepare for meeting with R. Cook (ACG), A. Frankum (ACG), W. Shahid (ACG) to develop plan for Puerto Rico strategic procurement process.
8	Ni, Evelyn	10/17/17	2.9	Prepare reconciliation of list of agencies with updated rightsizing strategy presentation materials, to ensure all agencies are included in the current rightsizing strategy.
30	Frankum, Adrian	10/17/17	2.6	Analyze Puerto Rico spend for use in refining procurement strategy under the fiscal plan.
8	López, Luis	10/17/17	2.4	Perform further research on Hawaii's government structure per input from E. Ni (ACG).
25	Samuels, Melanie	10/17/17	2.3	Review latest draft of the August 2017 fee statement and provide revisions to D. Graham (ACG).
30	Battle, Fernando	10/17/17	2.0	Participate in meeting with representatives from AAFAF, J. Rodriguez (BAML), E. Inclan (Bluhaus) to discuss workstreams and responsibilities regarding procurement compliance.

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Code	Professional	Date	Billed Hours	Time Description
30	Woloszynski, Rachel	10/17/17	2.0	Conduct research on U.S. General Services Administration contracting solutions and schedules available to Puerto Rico, based on newly acquired information regarding Puerto Rico eligibility.
8	Murphy, Thomas	10/17/17	1.8	Prepare executive summary for performing arts agency rightsizing presentation.
8	Ni, Evelyn	10/17/17	1.8	Review and provide comments on updated rightsizing strategy and timing, with representatives from AAFAF.
30	Frankum, Adrian	10/17/17	1.8	Review and revise the center of excellence presentation related to fiscal plan procurement.
30	Shahid, Waqas	10/17/17	1.7	Prepare summary presentation regarding U.S. General Services Administration ordering process.
25	Samuels, Melanie	10/17/17	1.6	Review latest draft of the July 2017 fee statement and provide revisions to D. Graham (ACG).
8	Murphy, Thomas	10/17/17	1.5	Review and revise performing arts agency rightsizing presentation format.
25	Rinaldi, Scott	10/17/17	1.5	Review the July 2017 monthly fee statement and provide comments to Ankura team.
30	Cook, Randy	10/17/17	1.5	Prepare analytical and presentation materials regarding the eligibility of Puerto Rico for services and programs from the U.S. General Services Administration, to support procurement center of excellence in furtherance of fiscal plan.
2	Rosado, Kasey	10/17/17	1.4	Prepare initial disbursement control memorandum for AAFAF.
25	Samuels, Melanie	10/17/17	1.4	Review latest draft of the September 2017 fee statement and provide revisions to J. Keys (ACG).
30	Cook, Randy	10/17/17	1.4	Continue to prepare action items and implementation plan for U.S. General Services Administration services and programs available to Puerto Rico procurement center of excellence in furtherance of fiscal plan.
30	Brody, Terrence	10/17/17	1.4	Research impact of PROMESA statute on availability of U.S. General Services Administration procurement schedules for Puerto Rico.
30	Woloszynski, Rachel	10/17/17	1.2	Prepare memorandum regarding the U.S. General Services Administration contracting solutions and schedules to advise on potential contracting solutions in furtherance of fiscal plan.
25	Graham, Deanne	10/17/17	1.1	Participate on telephone call with N. Rivera Smith (ACG) to provide detailed instructions on the fee statement process and next steps.
25	Rivera Smith, Nathalia	10/17/17	1.1	Participate on telephone call with D. Graham (ACG) regarding detailed instructions on the fee statement process and next steps.
30	Cook, Randy	10/17/17	1.1	Conduct research regarding the eligibility of Puerto Rico for services and programs from the U.S. General Services Administration, to support procurement center of excellence in furtherance of fiscal plan.
50	Murphy, Thomas	10/17/17	1.1	Review weekly progress report on workstreams provided by project leaders to be incorporated into the weekly progress report for the Financial Oversight Management Board.

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Code	Professional	Date	Billed Hours	Time Description
2	Rosado, Kasey	10/17/17	1.0	Participate on telephone call with T. Murphy (ACG) to discuss prioritization of workstreams.
21	Murphy, Thomas	10/17/17	1.0	Participate on telephone call with K. Rosado (ACG) to discuss prioritization of workstreams.
2	Murphy, Thomas	10/17/17	0.9	Participate on conference call with representatives from Conway Mackenzie, B. Fernandez (AAFAF), and N. Gonzalez (UPR) to discuss liquidity of the University of Puerto Rico.
2	Rosado, Kasey	10/17/17	0.9	Review disbursement control guidelines for the Government Development Bank prepared by the Ankura team to serve as a basis to draft disbursement control memorandum for AAFAF.
25	Rivera Smith, Nathalia	10/17/17	0.9	Organize October 2017 time detail received from Ankura professionals for review and revision.
8	Murphy, Thomas	10/17/17	0.8	Compare revised agency structure of Puerto Rico provided by AAFAF to recommended government agency structure provided by Ankura.
8	Rosado, Kasey	10/17/17	0.8	Review and edit performing arts agency rightsizing presentation.
22	Murphy, Thomas	10/17/17	0.8	Prepare and send email to M. Gonzalez (AAFAF), B. Fernandez (AAFAF) and A. Mendez (AAFAF) to provide update on workstreams.
30	Cook, Randy	10/17/17	0.8	Correspond with Ankura team regarding eligibility of Puerto Rico for services and programs from the General Services Administration to support procurement center of excellence in furtherance of fiscal plan.
30	Woloszynski, Rachel	10/17/17	0.8	Prepare document regarding questions and answers to address U.S. General Services Administration contracting solutions, schedules, and eligibility requirements.
2	Rosado, Kasey	10/17/17	0.7	Review accounts payable inventory database prepared by Binder Dijker Otte & Company to understand current liquidity situation of Puerto Rico.
25	Graham, Deanne	10/17/17	0.7	Prepare for conference call with N. Rivera Smith (ACG), S. Llompert (ACG), M. Samuels (ACG), S. Rinaldi (ACG), J. Klein (ACG) regarding fee billing statements.
30	Frankum, Adrian	10/17/17	0.7	Participate in meeting with O. Chavez (AAFAF) to discuss the developed procurement reporting metrics concepts.
30	Frankum, Adrian	10/17/17	0.7	Prepare presentation related to centralized disaster purchasing for O. Chavez (AAFAF) to use during his meeting with the central government.
2	Lavin, Kevin	10/17/17	0.6	Participate on telephone call with K. Rosado (ACG) and A. Mendez (AAFAF) to discuss the requirements for the disbursement control memorandum.
2	Rosado, Kasey	10/17/17	0.6	Participate on telephone call with K. Lavin (ACG) and A. Mendez (AAFAF) to discuss the requirements for the disbursement control memorandum.
28	Klein, Joseph	10/17/17	0.6	Update creditor call log to include new information regarding unresolved inquiries.
30	Frankum, Adrian	10/17/17	0.6	Prepare questions related to FEMA funding and how it intersects with the procurement process center of excellence.

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Code	Professional	Date	Billed Hours	Time Description
30	Shahid, Waqas	10/17/17	0.5	Participate in meeting with R. Cook (ACG) to discuss purchasing authorization and programs of the U.S. General Services Administration.
30	Cook, Randy	10/17/17	0.5	Participate in meeting with W. Shahid (ACG) to discuss purchasing authorization and programs of the U.S. General Services Administration.
25	Graham, Deanne	10/17/17	0.5	Participate on telephone call with N. Rivera Smith (ACG), M. Samuels (ACG), S. Rinaldi (ACG), J. Klein (ACG) regarding preparation process of the fee billing statements.
25	Samuels, Melanie	10/17/17	0.5	Participate on telephone call with N. Rivera Smith (ACG), D. Graham (ACG), S. Rinaldi (ACG), J. Klein (ACG) regarding preparation process of the fee billing statements.
25	Rinaldi, Scott	10/17/17	0.5	Participate on telephone call with N. Rivera Smith (ACG), M. Samuels (ACG), D. Graham (ACG) and J. Klein (ACG) regarding preparation process of the fee billing statements.
25	Klein, Joseph	10/17/17	0.5	Participate on telephone call with S. Rinaldi (ACG), M. Samuels (ACG), D. Graham (ACG) and N. Rivera Smith (ACG) to discuss fee statement documentation and next steps (partial).
25	Rivera Smith, Nathalia	10/17/17	0.5	Participate on telephone call with D. Graham (ACG), M. Samuels (ACG), S. Rinaldi (ACG) and J. Klein (ACG) regarding preparation process of the billing statements.
2	Frankum, Adrian	10/17/17	0.5	Participate in meeting with N. Catoni (AAFAF), W. Shahid (ACG), and R. Cook (ACG) to discuss potential new government entity for managing disaster recovery funds.
2	Cook, Randy	10/17/17	0.5	Participate in meeting with N. Catoni (AAFAF), W. Shahid (ACG), and A. Frankum (ACG) to discuss potential new government entity for managing disaster recovery funds.
2	Shahid, Waqas	10/17/17	0.5	Participate in meeting with N. Catoni (AAFAF), R. Cook (ACG), and A. Frankum (ACG) to discuss potential new government entity for managing disaster recovery funds.
30	Cook, Randy	10/17/17	0.5	Review memorandum related to U.S. General Services Administration purchasing prepared by R. Woloszynski (ACG) and discuss same with W. Shahid (ACG) and R. Woloszynski (ACG).
30	Woloszynski, Rachel	10/17/17	0.5	Review memorandum related to U.S. General Services Administration purchasing discuss the same with W. Shahid (ACG) and R. Cook (ACG).
30	Shahid, Waqas	10/17/17	0.5	Review memorandum related to U.S. General Services Administration purchasing prepared by R. Woloszynski (ACG) and discuss same with R. Cook (ACG) and R. Woloszynski (ACG).
2	Lavin, Kevin	10/17/17	0.5	Correspond with K. Rosado (ACG) regarding the disbursement control memorandum.
30	Shahid, Waqas	10/17/17	0.5	Prepare draft of metrics for procurement process for center of excellence project for discussion with A. Frankum (ACG) and R. Cook (ACG).
30	Frankum, Adrian	10/17/17	0.4	Participate in meeting with W. Shahid (ACG) and R. Cook (ACG) to discuss tasks for U.S. General Services Administration access project plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Shahid, Waqas	10/17/17	0.4	Participate in meeting with A. Frankum (ACG) and R. Cook (ACG) to discuss tasks for U.S. General Services Administration access project plan.
30	Cook, Randy	10/17/17	0.4	Participate in meeting with A. Frankum (ACG) and W. Shahid (ACG) to discuss tasks for U.S. General Services Administration access project plan.
30	Brody, Terrence	10/17/17	0.4	Participate on telephone call with R. Woloszynski (ACG) regarding U.S. General Services Administration contracting solutions available for Puerto Rico.
30	Woloszynski, Rachel	10/17/17	0.4	Participate on telephone call with T. Brody (ACG) regarding U.S. General Services Administration contracting solutions available for Puerto Rico.
8	Murphy, Thomas	10/17/17	0.4	Review the revised presentation of the agency structure of Puerto Rico prepared by M. Gonzalez (AAFAF) and other representatives from AAFAF.
30	Brody, Terrence	10/17/17	0.4	Participate on telephone call with M. Schaengold (GT) and D. Muenzfeld (GT) regarding U.S. General Services Administration acquisition programs available to Puerto Rico.
30	Frankum, Adrian	10/17/17	0.4	Participate in meeting with N. Contoni (AAFAF) to review presentation on centralization of disaster purchasing.
50	Murphy, Thomas	10/17/17	0.4	Prepare and send email to project leaders requesting weekly progress report on workstreams to be incorporated into the weekly progress report for the Financial Oversight Management Board.
30	Frankum, Adrian	10/17/17	0.3	Participate in meeting with R. Cook (ACG) and W. Shahid (ACG) to discuss U.S. General Services Administration purchasing requirements and applicability of PROMESA.
30	Shahid, Waqas	10/17/17	0.3	Participate in meeting with R. Cook (ACG) and A. Frankum (ACG) to discuss U.S. General Services Administration purchasing requirements and applicability of PROMESA.
30	Cook, Randy	10/17/17	0.3	Participate in meeting with W. Shahid (ACG) and A. Frankum (ACG) to discuss U.S. General Services Administration purchasing requirements and applicability of PROMESA.
30	Shahid, Waqas	10/17/17	0.3	Participate in meeting with R. Cook (ACG) to discuss summary presentation regarding U.S. General Services Administration ordering process.
30	Cook, Randy	10/17/17	0.3	Participate in meeting with W. Shahid (ACG) to discuss summary presentation regarding U.S. General Services Administration ordering process.
2	Rosado, Kasey	10/17/17	0.3	Review disbursement control guidelines prepared by Hacienda.
3	Battle, Fernando	10/17/17	0.3	Participate in meeting with P. Soto (AAFAF) to review creation of dashboard to track main initiatives.
4	Klein, Joseph	10/17/17	0.3	Correspond with A. Lopez (ACG) regarding follow-up questions related to Cesar Castillo unresolved creditor inquiry.
8	Rosado, Kasey	10/17/17	0.3	Review the revised presentation of the agency structure of Puerto Rico prepared by M. Gonzalez (AAFAF) and other representatives from AAFAF.

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Code	Professional	Date	Billed Hours	Time Description
27	Klein, Joseph	10/17/17	0.3	Review letter regarding consent to extension of deadline for Title III debtors to assume or reject unexpired leases, sent by D. Perez (OMM).
30	Shahid, Waqas	10/17/17	0.3	Continue to prepare U.S. General Services Administration purchasing process summary presentation.
30	Shahid, Waqas	10/17/17	0.3	Participate in meeting with O. Chavez (AAFAF) to discuss U.S. General Services Administration purchasing process and potential meeting with representatives from the General Services Administration.
50	Murphy, Thomas	10/17/17	0.3	Review weekly updates provided by project leaders and identify which workstreams updates have not been provided for incorporation into the weekly progress report for the Financial Oversight Management Board..
4	Klein, Joseph	10/17/17	0.2	Correspond with A. Lopez (ACG) regarding updates to unresolved creditor inquiries related to Stericycle.
4	Klein, Joseph	10/17/17	0.2	Correspond with R. Guerra (Hacienda) regarding follow-up questions to WorldNet unresolved creditor inquiry.
27	Klein, Joseph	10/17/17	0.2	Correspond with S. Rinaldi (ACG) and L. López (ACG) regarding the download of Office of the Comptroller database file for non-residential real property leases.
30	Cook, Randy	10/18/17	4.0	Continue to prepare analysis and plan presentation for services and programs available to Puerto Rico procurement center of excellence in furtherance of fiscal plan.
25	Rivera Smith, Nathalia	10/18/17	3.1	Review and revise October 2017 time detail received from Ankura professionals.
25	Keys, Jamie	10/18/17	2.9	Review time detail for September 2017 fee statement consolidation.
8	Ni, Evelyn	10/18/17	2.8	Prepare initial draft of standard guide for rightsizing implementation process in anticipation for kick-off meeting for new rightsizing team members scheduled for week ending
6	Battle, Juan Carlos	10/18/17	2.6	Participate in meeting with A. Guerra (AAFAF), A. Camporreale (AAFAF) and C. Vivoni (CSA) to delineate workstreams to complete real estate assessment project for government entities.
27	Klein, Joseph	10/18/17	2.2	Participate on telephone call with C. Yamin (AAFAF), N. Tess (ACG) and L. López (ACG) to discuss Office of the Comptroller population and the utilization of information to determine non-residential real property leases.
27	López, Luis	10/18/17	2.2	Participate on telephone call with J. Klein (ACG), C. Yamin (AAFAF), and N. Tess (ACG) to discuss the database file of the comptroller office, and usage of information regarding real estate leases.
2	Murphy, Thomas	10/18/17	2.1	Prepare summary schedules for accounts payable inventory database for discussion with A. Mendez (AAFAF).
30	Cook, Randy	10/18/17	1.8	Prepare presentation and materials related to the implementation of the U.S. General Services Administration services and programs procurement process in furtherance of the fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Murphy, Thomas	10/18/17	1.6	Review accounts payable inventory database prepared by Binder Dijker Otte & Company to understand current liquidity situation of Puerto Rico.
30	Cook, Randy	10/18/17	1.6	Correspond with O. Chavez (AAFAF) and Ankura team to follow-up on actions from meetings with the representatives from the U.S. General Services Administration, Financial Oversight and Management Board, and government authorized representative regarding the U.S. General Services Administration procurement process coordination in furtherance of fiscal plan.
30	Cook, Randy	10/18/17	1.4	Participate in meeting with O. Chavez (AAFAF), J. Aponte (OMB), and M. Merritt (CMC) and representatives from the U.S. General Services Administration regarding the procurement process coordination of the U.S. General Services Administration in furtherance of fiscal plan.
30	Shahid, Waqas	10/18/17	1.2	Review emails from R. Cook (ACG) and A. Frankum (ACG) regarding U.S. General Services Administration access presentation for AAFAF and prepare presentation slides regarding the same.
8	Murphy, Thomas	10/18/17	1.2	Review the performing arts agency presentation regarding externalization and rightsizing initiatives.
8	Ni, Evelyn	10/18/17	1.2	Review decision process diagram for rightsizing implementation, to find opportunities to further simplify and streamline the decision process for agency rightsizing resolution.
27	Klein, Joseph	10/18/17	1.2	Perform research to translate the name of the entities in central government Title III case to search Office of the Comptroller database for non-residential real property leases.
30	Frankum, Adrian	10/18/17	1.2	Prepare a draft outline for Friday's procurement presentation.
2	Murphy, Thomas	10/18/17	1.1	Participate in meeting with B. Fernandez (AAFAF), J. Arjona (UPR) and representatives from Conway Mackenzie to discuss post-hurricane Maria liquidity situation of the University of Puerto Rico.
2	Rosado, Kasey	10/18/17	1.1	Review disbursement mapping analysis prepared by Conway Mackenzie for the component units in order to incorporate into the disbursement control memorandum.
27	Klein, Joseph	10/18/17	1.1	Prepare analysis of non-residential real property leases, considered part of the central government Title III, using Office of the Comptroller online database, as requested by S. Rinaldi (ACG).
27	Tess, Nathaniel	10/18/17	1.0	Participate on telephone call with J. Klein (ACG), C. Yamin (AAFAF), and L. López (ACG) to discuss the database file of the comptroller office, and usage of information regarding real estate leases (partial).
30	Frankum, Adrian	10/18/17	0.9	Participate on telephone call with M. Schaengold (GT), D. Muenzfeld (GT), R. Cook (ACG), W. Shahid (ACG), T. Brody (ACG), and R. Woloszynski (ACG) regarding U.S. General Services Administration acquisition programs available to Puerto Rico.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Shahid, Waqas	10/18/17	0.9	Participate on telephone call with M. Schaengold (GT), D. Muenzfeld (GT), R. Cook (ACG), A. Frankum (ACG), T. Brody (ACG), and R. Woloszynski (ACG) regarding U.S. General Services Administration acquisition programs available to Puerto Rico.
30	Woloszynski, Rachel	10/18/17	0.9	Participate on telephone call with M. Schaengold (GT), D. Muenzfeld (GT), T. Brody (ACG), A. Frankum (ACG), W. Shahid (ACG), and R. Cook (ACG) regarding U.S. General Services Administration acquisition programs available to Puerto Rico.
30	Cook, Randy	10/18/17	0.9	Participate on telephone call with M. Schaengold (GT), D. Muenzfeld (GT), T. Brody (ACG), A. Frankum (ACG), W. Shahid (ACG), and R. Woloszynski (ACG) regarding U.S. General Services Administration acquisition programs available to Puerto Rico.
30	Brody, Terrence	10/18/17	0.9	Participate on telephone call with M. Schaengold (GT), D. Muenzfeld (GT), R. Cook (ACG), A. Frankum (ACG), W. Shahid (ACG), and R. Woloszynski (ACG) regarding U.S. General Services Administration acquisition programs available to Puerto Rico.
2	Murphy, Thomas	10/18/17	0.9	Participate on telephone call with K. Rosado (ACG) to discuss accounts payable inventory database findings.
2	Rosado, Kasey	10/18/17	0.9	Participate on telephone call with T. Murphy (ACG) to discuss accounts payable inventory database findings.
2	Rosado, Kasey	10/18/17	0.9	Continue to draft and update disbursement control memorandum for AAFAF.
27	Klein, Joseph	10/18/17	0.9	Review and compare list of non-residential real property leases provided by N. Tess (ACG) from Office of the Comptroller databases.
27	Rinaldi, Scott	10/18/17	0.9	Prepare for and participate on conference call with representatives from O'Melveny & Meyers and AAFAF to discuss the motion to extend the deadline to assume or rejection real estate leases, and next steps related to the same.
30	Frankum, Adrian	10/18/17	0.9	Review and revise detailed workplan related to procurement activities.
30	Frankum, Adrian	10/18/17	0.9	Prepare presentation slides for proposed U.S. General Services Administration activation plan.
3	Murphy, Thomas	10/18/17	0.8	Participate on telephone call with K. Rosado (ACG) and F. Batlle (ACG) to discuss the creation of a workstream dashboard for G. Portela (AAFAF).
3	Rosado, Kasey	10/18/17	0.8	Participate on telephone call with T. Murphy (ACG) and F. Batlle (ACG) to discuss the creation of a workstream dashboard for G. Portela (AAFAF).
6	Batlle, Juan Carlos	10/18/17	0.8	Participate on telephone call with A. Guerra (AAFAF) to discuss and provided advise related to appraised values of the Government Development Bank properties and process for disposition of properties.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
27	Kim, Hyejin	10/18/17	0.8	Research registered contact information and addresses for unexpired lease address request list.
27	Klein, Joseph	10/18/17	0.8	Revise list of agency names included in the online database of the Office of the Comptroller, for review and analysis by N. Tess (ACG).
2	Murphy, Thomas	10/18/17	0.7	Participate on telephone call with A. Mendez (AAFAF), K. Lavin (ACG) and K. Rosado (ACG), and representatives from Conway Mackenzie and Binder Dijker Otte & Company, to discuss disbursement controls, post-hurricane Maria cash need, and payroll.
2	Rosado, Kasey	10/18/17	0.7	Participate on telephone call with A. Mendez (AAFAF), K. Lavin (ACG), and T. Murphy (ACG), and representatives from Conway Mackenzie and Binder Dijker Otte & Company, to discuss disbursement controls, post-hurricane Maria cash needs, and payroll.
2	Lavin, Kevin	10/18/17	0.7	Participate on telephone call with A. Mendez (AAFAF), K. Rosado (ACG), and T. Murphy (ACG), and representatives from Conway Mackenzie and Binder Dijker Otte & Company, to discuss disbursement controls, post-hurricane Maria cash needs, and payroll.
2	Rosado, Kasey	10/18/17	0.7	Participate on telephone call with representatives from Conway Mackenzie to discuss disbursement mapping work performed to date for the component units.
30	Frankum, Adrian	10/18/17	0.7	Review payment alternatives for the U.S. General Services Administration and provide comments to team for follow-up.
2	Murphy, Thomas	10/18/17	0.6	Review cash flow forecast including variance analysis to understand current liquidity situation of Puerto Rico.
8	Murphy, Thomas	10/18/17	0.6	Continue to review the revised presentation of the agency structure of Puerto Rico prepared by M. Gonzalez (AAFAF) and other representatives from AAFAF.
8	Ni, Evelyn	10/18/17	0.6	Review reconciliation of list of agencies to confirm all agencies are included in the current rightsizing strategy.
25	Rivera Smith, Nathalia	10/18/17	0.6	Update time detail reconciliation template to incorporate October 2017 time detail data received from S. Nolan (ACG).
27	Klein, Joseph	10/18/17	0.6	Revise summary non-residential real property leases analysis and prepare schedules for review by M. Yassin (AAFAF).
30	Frankum, Adrian	10/18/17	0.6	Participate in meeting with O. Chavez (AAFAF) to discuss potential Governor Authorized Representative meeting.
25	Rinaldi, Scott	10/18/17	0.5	Participate on conference call with K. Rosado (ACG) and M. Samuels (ACG) to discuss next steps for finalizing July 2017 and August 2017 fee statements.
25	Samuels, Melanie	10/18/17	0.5	Participate on conference call with S. Rinaldi (ACG) and K. Rosado (ACG) to discuss next steps for finalizing July 2017 and August 2017 fee statements.
25	Rosado, Kasey	10/18/17	0.5	Participate on conference call with S. Rinaldi (ACG) and M. Samuels (ACG) to discuss next steps for finalizing July 2017 and August 2017 fee statements.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
28	Klein, Joseph	10/18/17	0.5	Participate on conference call with D. Perez (OMM), I. Garau (AAFAF), G. Barrios (AAFAF), L. López (ACG), and M. Samuels (ACG) to discuss unresolved creditor inquiries.
28	Samuels, Melanie	10/18/17	0.5	Participate on conference call with D. Perez (OMM), I. Garau (AAFAF), G. Barrios (AAFAF), L. López (ACG), and J. Klein (ACG) to discuss unresolved creditor inquiries.
28	López, Luis	10/18/17	0.5	Participate on conference call with J. Klein (ACG), M. Samuels (ACG), D. Perez (OMM), G. Barrios (AAFAF), and I. Garau (AAFAF) regarding unresolved creditor inquiries.
27	Klein, Joseph	10/18/17	0.5	Review Office of the Comptroller online database to discuss list of non-residential real property leases with N. Tess (ACG).
27	Rinaldi, Scott	10/18/17	0.5	Review draft motion to extend time to assume or reject real estate leases provided by O'Melveny & Meyers.
30	Frankum, Adrian	10/18/17	0.5	Participate in meeting with O. Chavez (AAFAF) to discuss the outline for Friday's presentation.
27	Klein, Joseph	10/18/17	0.4	Participate on conference call with D. Perez (OMM), L. López (ACG), M. Yassin (AAFAF) and I. Garau (AAFAF) regarding gathering and distributing information related to real estate leases.
27	López, Luis	10/18/17	0.4	Participate on conference call with D. Perez (OMM), J. Klein (ACG), M. Yassin (AAFAF) and I. Garau (AAFAF) regarding gathering and distributing information related to real estate leases.
2	Rosado, Kasey	10/18/17	0.4	Review cash flow forecast including variance analysis to understand current liquidity situation of Puerto Rico.
8	Murphy, Thomas	10/18/17	0.4	Prepare and send email for distribution of the performing arts agency presentation to M. Gonzalez (AAFAF) and C. Frederique (AAFAF).
25	Rivera Smith, Nathalia	10/18/17	0.4	Reconcile October 2017 time detail received from Ankura professionals to Deltek data received from S. Nolan (ACG).
27	Klein, Joseph	10/18/17	0.4	Prepare outline of methodology to describe the process of creating list of non-residential real property leases included in central government Title III.
8	Ni, Evelyn	10/18/17	0.3	Participate on telephone call with L. López (ACG) regarding strategy and progress on research being performed for agency research project.
8	López, Luis	10/18/17	0.3	Participate on telephone call with E. Ni (ACG) regarding strategy and progress on research being performed for agency research project.
3	Batlle, Fernando	10/18/17	0.3	Participate on telephone call with K. Rosado (ACG) and T. Murphy (ACG) to discuss the creation of a workstream dashboard for G. Portela (AAFAF) (partial).
27	Lavin, Kevin	10/18/17	0.3	Participate on telephone call with F. Batlle (ACG) to discuss the request from AAFAF regarding draft motion to extend deadline to accept or reject real property leases.
27	Batlle, Fernando	10/18/17	0.3	Participate on telephone call with K. Lavin (ACG) to discuss the request from AAFAF regarding draft motion to extend deadline to accept or reject real property leases.

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Code	Professional	Date	Billed Hours	Time Description
30	Frankum, Adrian	10/18/17	0.3	Prepare for telephone call regarding U.S. General Services Administration acquisition programs available to Puerto Rico.
25	Rivera Smith, Nathalia	10/18/17	0.3	Update October 2017 time detail tracker to reflect latest submissions and revisions of time detail from Ankura professionals.
25	Samuels, Melanie	10/18/17	0.3	Review October 2017 time detail tracker and provide revisions to D. Graham (ACG).
27	Klein, Joseph	10/18/17	0.3	Correspond with N. Tess (ACG) regarding list of non-residential real property leases.
30	Shahid, Waqas	10/18/17	0.3	Prepare presentation slides regarding access by AAFAF to U.S. General Services Administration.
30	Shahid, Waqas	10/18/17	0.3	Review material regarding the U.S. General Services Administration process and AAFAF process and operationalization requirements.
27	Klein, Joseph	10/18/17	0.2	Participate on telephone call with S. Rinaldi (ACG), L. López (ACG), M. Yassin (AAFAF), I. Garau (AAFAF) and D. Perez (OMM) regarding tasks to be performed on gathering and distributing information related to real estate leases.
27	López, Luis	10/18/17	0.2	Participate on telephone call with S. Rinaldi (ACG), J. Klein (ACG), M. Yassin (AAFAF), I. Garau (AAFAF) and D. Perez (OMM) and regarding tasks to be performed on gathering and distributing information related to real estate leases.
27	Rinaldi, Scott	10/18/17	0.2	Participate on telephone call with L. López (ACG), J. Klein (ACG), M. Yassin (AAFAF), I. Garau (AAFAF) and D. Perez (OMM) and regarding tasks to be performed on gathering and distributing information related to real estate leases.
25	Rivera Smith, Nathalia	10/18/17	0.2	Prepare and send email to Ankura professionals regarding October 2017 time detail questions and reconciliation issues.
25	Rinaldi, Scott	10/18/17	0.2	Correspond with N. Rivera Smith (ACG) regarding the detail time descriptions from professionals for the first two weeks of October 2017 and next steps.
27	Rinaldi, Scott	10/18/17	0.2	Prepare and send follow-up emails to J. Klein (ACG) and L. López (ACG) regarding the access to the Office of the Comptroller contracts to be able to identify real estate leases.
27	Battle, Fernando	10/18/17	0.2	Participate on conference call with M. Yassin (AAFAF) and D. Perez (OMM) regarding draft motion to extend deadline to assume or reject real property leases.
28	Klein, Joseph	10/18/17	0.2	Update creditor call log to include new information regarding unresolved inquiries.
27	Graham, Deanne	10/19/17	3.9	Reconcile contract information received from the website of the Office of the Comptroller and the database received from C. Yamin (AAFAF).
27	Graham, Deanne	10/19/17	3.9	Finalize lease analysis schedules for review by S. Rinaldi (ACG) and A. Frankum (ACG).
27	Keys, Jamie	10/19/17	3.7	Research addresses for unexpired lease address request list for Prime Clerk.

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Code	Professional	Date	Billed Hours	Time Description
30	Cook, Randy	10/19/17	3.7	Prepare items seven through nine of the agenda for meeting with representative of Region II of the U.S. General Services Administration.
8	López, Luis	10/19/17	3.4	Perform further research regarding additional entities and the services provided by the same, to be included in the agency research project.
25	Rivera Smith, Nathalia	10/19/17	3.3	Review and revise latest October 2017 time detail newly received from Ankura professionals.
27	Crowley, William	10/19/17	3.0	Perform research to obtain missing addresses of non-residential real property leases.
27	Graham, Deanne	10/19/17	2.9	Perform research on address information for non-residential real property lease creditors.
27	Klein, Joseph	10/19/17	2.9	Revise the analysis of non-residential real property lease schedules to incorporate comments from S. Rinaldi (ACG).
2	Rosado, Kasey	10/19/17	2.7	Continue to draft and update disbursement control memorandum for AAFAF.
27	Graham, Deanne	10/19/17	2.2	Prepare analysis on missing address information for non-residential real property leases.
27	Klein, Joseph	10/19/17	2.2	Review Puerto Rico Department of State website to research list of leases and include contact information in non-residential real property lease analysis.
3	Murphy, Thomas	10/19/17	2.1	Prepare outline to the workstream dashboard for G. Portela (AAFAF).
25	Keys, Jamie	10/19/17	2.1	Review time detail for September 2017 fee statement consolidation.
27	Keys, Jamie	10/19/17	2.1	Continue to research addresses for unexpired lease address request list for Prime Clerk.
27	Klein, Joseph	10/19/17	2.1	Revise non-residential real property lease analysis to incorporate additional contract details from Office of the Comptroller database as requested by A. Frankum (ACG).
27	Samuels, Melanie	10/19/17	2.0	Revise the non-residential lease file to include revisions from S. Rinaldi (ACG).
30	Cook, Randy	10/19/17	2.0	Prepare slides 5 and 6 of the presentation related to the implementation of the U.S. General Services Administration services and programs procurement process in furtherance of the fiscal plan.
27	Rinaldi, Scott	10/19/17	1.9	Perform research to identify contact information for landlords included in the Office of the Comptroller contracts database and forward to Ankura team for consolidation with the full list.
2	Lavin, Kevin	10/19/17	1.8	Review information related to disbursement level detail for component units.
27	Klein, Joseph	10/19/17	1.8	Revise the non-residential real property lease analysis to include updates to the analysis of unique contracts per service type, for review by A. Frankum (ACG) and S. Rinaldi (ACG).
27	Graham, Deanne	10/19/17	1.7	Prepare list of contact information for non-residential real property lease creditors.

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Code	Professional	Date	Billed Hours	Time Description
27	Klein, Joseph	10/19/17	1.6	Reconcile number of contractors included in the Office of the Comptroller databases using analysis provided by N. Tess (ACG).
27	Klein, Joseph	10/19/17	1.6	Revise non-residential real property lease analysis for updates to unique contracts per contractor analysis to be reviewed by A. Frankum (ACG) and S. Rinaldi (ACG).
30	Shahid, Waqas	10/19/17	1.6	Prepare presentation slides regarding access by AAFAF to U.S. General Services Administration.
27	Rinaldi, Scott	10/19/17	1.5	Review, revise and follow-up on the Commonwealth contracts, and specifically the non-residential real property leases and extension to assume or reject.
27	Frankum, Adrian	10/19/17	1.5	Analyze information downloaded from the comptroller's office.
8	López, Luis	10/19/17	1.4	Revise the agency research project to incorporate updates on commissions from Hawaii and similar entities.
27	Samuels, Melanie	10/19/17	1.3	Revise the non-residential lease file to incorporate addresses in order to notice landlords.
27	Tess, Nathaniel	10/19/17	1.3	Analyze database file of the Office of the Comptroller to determine non-residential real property leases.
27	Tess, Nathaniel	10/19/17	1.3	Analyze database file of the Office of the Comptroller to determine non-residential real property leases for additional entities.
3	Murphy, Thomas	10/19/17	1.2	Revise the workstream dashboard to incorporate comments from F. Batlle (ACG).
8	Ni, Evelyn	10/19/17	1.2	Prepare background and context slides to be included in a standard guide for rightsizing implementation for new rightsizing team members, as requested by representatives from AAFAF.
30	Cook, Randy	10/19/17	1.2	Coordinate logistics, attendees, and materials in preparation of meeting with representatives from the U.S. General Services Administration in to U.S. General Services Administration access to Puerto Rico.
2	Lavin, Kevin	10/19/17	1.1	Participate on telephone call with K. Rosado (ACG), A. Mendez (AAFAF) and representatives from Conway Mackenzie and Binder Dijker Otte & Company, to discuss disbursement level detail information for component units.
2	Rosado, Kasey	10/19/17	1.1	Participate on telephone call with K. Lavin (ACG), A. Mendez (AAFAF) and representatives from Conway Mackenzie and Binder Dijker Otte & Company, to discuss disbursement level detail information for component units.
27	Klein, Joseph	10/19/17	1.1	Revise non-residential real property lease analysis for contract details related to individual Title III cases, as requested by representatives from AAFAF.
30	Cook, Randy	10/19/17	1.1	Correspond with M. Merritt (CMC), D. Muenzfeld (GT), and U.S. General Services Administration personnel regarding coordination with the U.S. General Services Administration and Federal Emergency Management Agency.
3	Murphy, Thomas	10/19/17	1.0	Participate on telephone call with F. Batlle (ACG) and K. Rosado (ACG) to discuss the creation and design of the workstream dashboard.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Batlle, Fernando	10/19/17	1.0	Participate on telephone call with K. Rosado (ACG) and T. Murphy (ACG) to discuss the creation and design of the workstream dashboard.
3	Rosado, Kasey	10/19/17	1.0	Participate on telephone call with F. Batlle (ACG) and T. Murphy (ACG) to discuss the creation and design of the workstream dashboard.
3	Batlle, Fernando	10/19/17	1.0	Review and revise draft of dashboard in order to track initiatives.
25	Samuels, Melanie	10/19/17	1.0	Review latest draft of the August 2017 fee statement and provide revisions to D. Graham (ACG).
27	Rinaldi, Scott	10/19/17	1.0	Review analysis of Commonwealth contracts prepared by J. Klein (ACG) and provide comments regarding the same.
27	Rinaldi, Scott	10/19/17	1.0	Correspond with A. Frankum (ACG) regarding the Commonwealth contracts, the motion to extend deadline to assume or reject contracts and related matters.
50	Batlle, Fernando	10/19/17	1.0	Review memorandum on weekly progress report for the financial oversight management board to integrate relevant activities with draft dashboard.
3	Murphy, Thomas	10/19/17	0.9	Review the draft workstream dashboard for G. Portela (AAFAF) to provide comments to K. Rosado (ACG) and F. Batlle (ACG).
27	Frankum, Adrian	10/19/17	0.9	Participate in meeting with C. Yamin (AAFAF) to discuss the non-residential property lease assumption/rejection work performed.
2	Murphy, Thomas	10/19/17	0.8	Prepare a summary schedule for the accounts payable inventory database, including distinction between essential and non-essential accounts payables.
3	Rosado, Kasey	10/19/17	0.8	Review and edit memorandum on weekly and bi-weekly progress reports to integrate relevant activities with draft dashboard.
25	Samuels, Melanie	10/19/17	0.8	Review latest draft of the July 2017 fee statement and provide revisions to D. Graham (ACG).
27	Klein, Joseph	10/19/17	0.8	Revise non-residential real property lease analysis to include updates to the analysis of unique contracts per approved year, to be reviewed by A. Frankum (ACG) and S. Rinaldi (ACG).
27	Frankum, Adrian	10/19/17	0.8	Review the analysis prepared over non-residential property leases related to the assumption / rejection motion.
27	Frankum, Adrian	10/19/17	0.8	Prepare memorandum explaining the methodology followed related to the non-residential property lease assumption/rejection analysis.
3	Murphy, Thomas	10/19/17	0.7	Revise the workstream dashboard for G. Portela (AAFAF) to include a section on rightsizing.
27	Klein, Joseph	10/19/17	0.7	Revise non-residential real property lease analysis to include updates to analysis of addresses for review by A. Frankum (ACG) and S. Rinaldi (ACG).
27	Rinaldi, Scott	10/19/17	0.7	Review the draft motion to extend the deadline to assume or reject real estate leases and provide comments to D. Perez (OMM).
27	Frankum, Adrian	10/19/17	0.7	Participate in meeting with C. Yamin (AAFAF) to discuss the approach to reviewing unexpired non-residential property leases for the purposes of determining whether to assume or reject such leases.

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Code	Professional	Date	Billed Hours	Time Description
30	Cook, Randy	10/19/17	0.6	Meeting with O. Chavez (AAFAF) and A. Frankum (ACG) regarding the U.S. General Services Administration coordination and process implementation in furtherance of fiscal plan.
27	López, Luis	10/19/17	0.6	Participate on telephone call with J. Klein (ACG) and M. Samuels (ACG) regarding background information on the government contracts file and database.
27	Klein, Joseph	10/19/17	0.6	Participate on telephone call with M. Samuels (ACG) and L. López (ACG) regarding background information on the government contracts file and database.
27	Samuels, Melanie	10/19/17	0.6	Participate on telephone call with J. Klein (ACG) and L. López (ACG) regarding background information on the government contracts file and database.
27	Tess, Nathaniel	10/19/17	0.6	Participate on telephone call with C. Yamin (AAFAF), J. Klein (ACG), and L. López (ACG) regarding the government contracts data file.
27	López, Luis	10/19/17	0.6	Participate on telephone call with C. Yamin (AAFAF), J. Klein (ACG), and N. Tess (ACG) regarding the government contracts data file.
27	Klein, Joseph	10/19/17	0.6	Participate on telephone call with C. Yamin (AAFAF), L. López (ACG), and N. Tess (ACG) regarding the government contracts data file.
3	Murphy, Thomas	10/19/17	0.6	Revise workstream dashboard to incorporate comments from K. Rosado (ACG).
27	Klein, Joseph	10/19/17	0.6	Revise non-residential real property lease analysis to include updates to the analysis of unique contracts per expiration year, to be reviewed by A. Frankum (ACG) and S. Rinaldi (ACG).
27	Klein, Joseph	10/19/17	0.6	Review Office of the Comptroller database for records included from 2004 to 2017 to reconcile contracts totals as requested by A. Frankum (ACG).
27	Frankum, Adrian	10/19/17	0.6	Review the draft motion to assume or reject unexpired non-residential property leases.
2	Crisalli, Paul	10/19/17	0.5	Review initial draft bank account and bank balance historical trending analysis per the request of representatives from AAFAF.
25	Rivera Smith, Nathalia	10/19/17	0.5	Prepare and send email to Ankura professionals regarding October 2017 time detail questions and reconciliation issues.
25	Rivera Smith, Nathalia	10/19/17	0.5	Reconcile October 2017 time detail received from Ankura professionals to Deltek data received from S. Nolan (ACG).
27	Rinaldi, Scott	10/19/17	0.5	Participate on telephone call with D. Perez (OMM) to discuss the motion to extend the deadline to assume or reject real estate leases and related matters.
3	Murphy, Thomas	10/19/17	0.4	Revise the workstream dashboard for G. Portela (AAFAF) to include a section on debt restructuring.
3	Rosado, Kasey	10/19/17	0.4	Review and edit workstream dashboard for T. Murphy (ACG) to incorporate into current version.
27	Klein, Joseph	10/19/17	0.4	Update analysis of non-residential real property leases following comments provided by S. Rinaldi (ACG).

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Code	Professional	Date	Billed Hours	Time Description
27	Frankum, Adrian	10/19/17	0.4	Participate in meeting with M. Yassin (AAFAF) regarding the status and plan for the non-residential property lease rejection work.
30	Frankum, Adrian	10/19/17	0.3	Participate in meeting with T. Brody (ACG), R. Cook (ACG), W. Shahid (ACG), R. Woloszynski (ACG), and V. Mekles (ACG), regarding follow-up actions and presentation related to the U.S. General Services Administration support for Commonwealth center of excellence in furtherance of the fiscal plan.
30	Woloszynski, Rachel	10/19/17	0.3	Participate in meeting with T. Brody (ACG), R. Cook (ACG), W. Shahid (ACG), A. Frankum (ACG), and V. Mekles (ACG), regarding follow-up actions and presentation related to the U.S. General Services Administration support for Commonwealth center of excellence in furtherance of the fiscal plan.
30	Shahid, Waqas	10/19/17	0.3	Participate on conference call with A. Frankum (ACG), R. Cook (ACG), T. Brody (ACG), V. Mekles (ACG) and R. Woloszynski (ACG) in preparation for meeting with U.S. General Services Administration representatives, to discuss services and products available to Puerto Rico.
30	Brody, Terrence	10/19/17	0.3	Participate in meeting with R. Cook (ACG), W. Shahid (ACG), A. Frankum (ACG), V. Mekles (ACG), and R. Woloszynski (ACG) in preparation for meeting with U.S. General Services Administration representatives, to discuss services and products available to Puerto Rico.
30	Mekles, Vincent	10/19/17	0.3	Participate on telephone call with R. Cook (ACG), W. Shahid (ACG), A. Frankum (ACG), T. Brody (ACG), and R. Woloszynski (ACG) in preparation for meeting with U.S. General Services Administration representatives, to discuss services and products available to Puerto Rico.
30	Cook, Randy	10/19/17	0.3	Participate in meeting with T. Brody (ACG), W. Shahid (ACG), A. Frankum (ACG), V. Mekles (ACG), and R. Woloszynski (ACG) in preparation for meeting with U.S. General Services Administration representatives, to discuss services and products available to Puerto Rico.
27	Klein, Joseph	10/19/17	0.3	Revise the analysis of non-residential real property lease to incorporate comments from M. Samuels (ACG).
50	Murphy, Thomas	10/19/17	0.3	Summarize the latest weekly and bi-weekly progress reports on workstreams for F. Batlle (ACG).
27	Rinaldi, Scott	10/19/17	0.2	Participate on telephone call with C. Yamin (AAFAF), L. López (ACG) to discuss questions on the central government contracts data files.
27	López, Luis	10/19/17	0.2	Participate on telephone call with C. Yamin (AAFAF), S. Rinaldi (ACG) to discuss questions on the central government contracts data files.
27	Rinaldi, Scott	10/19/17	0.2	Participate on telephone call with M. Samuels (ACG) and L. López (ACG) regarding questions on government contracts data files provided by AAFAF and how to address additional questions about the data.

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Code	Professional	Date	Billed Hours	Time Description
27	Samuels, Melanie	10/19/17	0.2	Participate on telephone call with S. Rinaldi (ACG) and L. López (ACG) regarding questions on government contracts data files provided by AAFAF and how to address additional questions about the data.
27	López, Luis	10/19/17	0.2	Participate on telephone call with S. Rinaldi (ACG) and M. Samuels (ACG) regarding questions on government contracts data files provided by AAFAF and how to address additional questions about the data.
27	Klein, Joseph	10/19/17	0.2	Correspond with N. Tess (ACG) regarding review of the Office of the Comptroller population for records included from year 2004 to present.
28	Klein, Joseph	10/19/17	0.2	Correspond with R. Guerra (Hacienda) regarding general creditor call log matters.
8	Ni, Evelyn	10/20/17	3.9	Finalize first draft of standard guide for rightsizing implementation requested by representatives from AAFAF, to be used in kick-off meeting with new rightsizing team members scheduled for the week ending 10/27/17.
27	Graham, Deanne	10/20/17	3.9	Revise the lease analysis based on comments received from S. Rinaldi (ACG) and A. Frankum (ACG).
25	Rivera Smith, Nathalia	10/20/17	3.3	Review and revise latest October 2017 time detail newly received from Ankura professionals corresponding to week ended 10/14/17.
27	Klein, Joseph	10/20/17	3.1	Review non-residential real property lease schedules and perform reconciliation analysis requested by AAFAF.
27	Samuels, Melanie	10/20/17	2.8	Revise the non-residential lease file to incorporate revisions from S. Rinaldi (ACG).
8	López, Luis	10/20/17	2.6	Revise agency research project to incorporate updates focused on Hawaii government entities.
8	López, Luis	10/20/17	2.3	Consolidate relevant information of state commissions and entities for agency research project per input from E. Ni (ACG).
30	Shahid, Waqas	10/20/17	2.2	Participate in meeting with representatives from Region II of the U.S. General Services Administration and R. Cook (ACG), T. Brody (ACG), R. Woloszynski (ACG) regarding services and contracting solutions available to Puerto Rico.
30	Cook, Randy	10/20/17	2.2	Participate in meeting with representatives from Region II of the U.S. General Services Administration and R. Woloszynski (ACG), W. Shahid (ACG), T. Brody (ACG) regarding services and contracting solutions available to Puerto Rico.
30	Brody, Terrence	10/20/17	2.2	Participate in meeting with representatives from Region II of the U.S. General Services Administration and R. Cook (ACG), W. Shahid (ACG), R. Woloszynski (ACG) regarding services and contracting solutions available to Puerto Rico.
30	Woloszynski, Rachel	10/20/17	2.2	Participate in meeting with representatives from Region II of the U.S. General Services Administration and R. Cook (ACG), W. Shahid (ACG), T. Brody (ACG) regarding services and contracting solutions available to Puerto Rico.
2	Rosado, Kasey	10/20/17	2.2	Prepare and package disbursement control memorandum to be reviewed by AAFAF.

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Code	Professional	Date	Billed Hours	Time Description
27	Crowley, William	10/20/17	2.0	Review Commonwealth lease database in statistical programming database software to confirm N. Tess (ACG) data cleaning process.
30	Cook, Randy	10/20/17	2.0	Prepare and coordinate action plan to integrate U.S. General Services Administration procurement process support for Puerto Rico in furtherance of the fiscal plan.
27	Klein, Joseph	10/20/17	1.8	Revise non-residential real property lease analysis based on comments received from S. Rinaldi (ACG) and A. Frankum (ACG).
30	Cook, Randy	10/20/17	1.8	Review and revise summary of the meeting between Ankura team members and representatives from the U.S. General Services Administration regarding Puerto Rico procurement support in furtherance of fiscal plan, prior to providing the same to AAFAF representatives.
2	Murphy, Thomas	10/20/17	1.2	Review preliminary disbursement control memorandum prepared by K. Rosado (ACG).
30	Woloszynski, Rachel	10/20/17	1.2	Prepare notes from meeting with the U.S. General Services Administration and Ankura team regarding services and contracting solutions available to Puerto Rico for documentation of key takeaways and required follow-up items.
2	Murphy, Thomas	10/20/17	1.1	Participate on conference call with A. Mendez (AAFAF), K. Lavin (ACG) and K. Rosado (ACG), and representatives from Conway Mackenzie and Binder Dijker Otte & Company to discuss disbursement controls, post-hurricane Maria cash need and payroll matters with respect to liquidity.
2	Rosado, Kasey	10/20/17	1.1	Participate on conference call with A. Mendez (AAFAF), K. Lavin (ACG), and T. Murphy (ACG), and representatives from Conway Mackenzie and Binder Dijker Otte & Company to discuss disbursement controls, post-hurricane Maria cash needs and payroll matters with respect to liquidity.
2	Lavin, Kevin	10/20/17	1.1	Participate on conference call with A. Mendez (AAFAF), K. Rosado (ACG), and T. Murphy (ACG), and representatives from Conway Mackenzie and Binder Dijker Otte & Company to discuss disbursement controls, post-hurricane Maria cash needs and payroll matters with respect to liquidity.
8	Ni, Evelyn	10/20/17	1.1	Participate on status update call with Ankura team to discuss updated strategy for rightsizing initiatives.
27	Tess, Nathaniel	10/20/17	1.1	Document the methodology of the contracts data analysis process, report results and provide program and code used for internal review purposes.
27	Frankum, Adrian	10/20/17	1.0	Participate on telephone call with S. Rinaldi (ACG), D. Graham (ACG) and J. Klein (ACG) to discuss the lease analysis methodology and next steps for completion.
27	Rinaldi, Scott	10/20/17	1.0	Participate on telephone call with A. Frankum (ACG), D. Graham (ACG) and J. Klein (ACG) to discuss the lease analysis methodology and next steps for completion.

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Code	Professional	Date	Billed Hours	Time Description
27	Graham, Deanne	10/20/17	1.0	Participate on telephone call with A. Frankum (ACG), S. Rinaldi (ACG) and J. Klein (ACG) to discuss the lease analysis methodology and next steps for completion.
27	Klein, Joseph	10/20/17	1.0	Participate on conference call with A. Frankum (ACG), S. Rinaldi (ACG) and D. Graham (ACG) to discuss the lease analysis methodology and next steps for completion.
2	Murphy, Thomas	10/20/17	1.0	Review summary schedules from the accounts payable inventory database to include disbursement control guidelines to be implemented in all government agencies of Puerto Rico.
27	Frankum, Adrian	10/20/17	0.9	Participate on telephone call with J. Klein (ACG), S. Rinaldi (ACG) and D. Graham (ACG) regarding the lease analysis preparation to notice landlords.
27	Klein, Joseph	10/20/17	0.9	Participate on telephone call with A. Frankum (ACG), S. Rinaldi (ACG) and D. Graham (ACG) regarding the lease analysis preparation to notice landlords.
27	Rinaldi, Scott	10/20/17	0.9	Participate on telephone call with A. Frankum (ACG), D. Graham (ACG) and J. Klein (ACG) regarding the lease analysis preparation to notice landlords.
27	Graham, Deanne	10/20/17	0.9	Participate on telephone call with S. Rinaldi (ACG), J. Klein (ACG) and A. Frankum (ACG) regarding the lease analysis preparation to notice landlords.
2	Murphy, Thomas	10/20/17	0.9	Participate on telephone call with K. Rosado (ACG) to discuss and present the summary schedules from the accounts payable inventory database, as a baseline to disbursement control guidelines.
2	Rosado, Kasey	10/20/17	0.9	Participate on telephone call with T. Murphy (ACG) to discuss and present the summary schedules from the accounts payable inventory database, as a baseline to disbursement control guidelines.
30	Woloszynski, Rachel	10/20/17	0.9	Update presentation related to the U.S. General Service Administration support for Commonwealth center of excellence in furtherance of the fiscal plan, based on information gathered in meeting with representatives from U.S. General Services Administration.
2	Murphy, Thomas	10/20/17	0.8	Participate on telephone call with K. Rosado (ACG) to discuss the creation of disbursement control guidelines to be implemented in all government agencies of Puerto Rico.
2	Rosado, Kasey	10/20/17	0.8	Participate on telephone call with T. Murphy (ACG) to discuss the creation of disbursement control guidelines to be implemented in all government agencies of Puerto Rico.
27	Crowley, William	10/20/17	0.8	Review and revise Commonwealth lease database analysis memorandum outlining data step process.
27	Kim, Hyejin	10/20/17	0.8	Research registered contact information and addresses for unexpired lease address request list.
27	Klein, Joseph	10/20/17	0.8	Review reconciliation analysis requested by AAFAF and correspond with A. Frankum (ACG) and S. Rinaldi (ACG) regarding the same.

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Code	Professional	Date	Billed Hours	Time Description
27	Klein, Joseph	10/20/17	0.8	Update analysis of non-residential real property leases following comments from A. Frankum (ACG).
27	Rinaldi, Scott	10/20/17	0.8	Review the updated analysis of lease agreements identified in the Office of the Comptroller database and provide comments to J. Klein (ACG) and D. Graham (ACG) regarding the same.
30	Cook, Randy	10/20/17	0.7	Participate in meeting with T. Brody (ACG), W. Shahid (ACG), R. Giambalvo (ACG), and R. Woloszynski (ACG) regarding identification of workstreams related to accessing U.S. General Services Administration contracting solutions for Puerto Rico and to discuss presentation regarding the U.S. General Services Administration support for the center of excellence in furtherance of the fiscal plan.
30	Shahid, Waqas	10/20/17	0.7	Participate in meeting with R. Cook (ACG), T. Brody (ACG), R. Giambalvo (ACG), and R. Woloszynski (ACG) regarding identification of workstreams related to accessing U.S. General Services Administration contracting solutions for Puerto Rico and to discuss presentation regarding the U.S. General Services Administration support for the center of excellence in furtherance of the fiscal plan.
30	Brody, Terrence	10/20/17	0.7	Participate in meeting with R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), and R. Woloszynski (ACG) regarding identification of workstreams related to accessing U.S. General Services Administration contracting solutions for Puerto Rico and to discuss presentation regarding the U.S. General Services Administration support for the center of excellence in furtherance of the fiscal plan.
30	Woloszynski, Rachel	10/20/17	0.7	Participate in meeting with R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), and T. Brody (ACG) regarding identification of workstreams related to accessing U.S. General Services Administration contracting solutions for Puerto Rico and to discuss presentation regarding the U.S. General Services Administration support for the center of excellence in furtherance of the fiscal plan.
30	Giambalvo, Rosanne	10/20/17	0.7	Participate in meeting with R. Cook (ACG), T. Brody (ACG), R. Woloszynski (ACG), O. Chavez (AAFAF) and W. Shahid (ACG) regarding identification of workstreams related to accessing U.S. General Services Administration contracting solutions for Puerto Rico and to discuss presentation regarding the U.S. General Services Administration support for the center of excellence in furtherance of the fiscal plan.
8	López, Luis	10/20/17	0.7	Revise updated information on additional services provided by government agencies for inclusion into agency research project.
2	Rosado, Kasey	10/20/17	0.6	Review summary schedules from the accounts payable inventory database to include disbursement control guidelines to be implemented in all government agencies of Puerto Rico.
8	López, Luis	10/20/17	0.6	Review and revise format specifications on agency research project presentation.

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Code	Professional	Date	Billed Hours	Time Description
27	Rinaldi, Scott	10/20/17	0.6	Prepare and send the analysis of the database of the Office of the Comptroller to C. Yamin (AAFAF).
30	Brody, Terrence	10/20/17	0.6	Prepare draft letter to acting Administrator of U.S. General Services Administration requesting technical assistance for Puerto Rico.
27	Crowley, William	10/20/17	0.5	Participate on conference call with S. Rinaldi (ACG), D. Graham (ACG), and J. Klein (ACG) regarding contracts reconciliation analysis requested by representatives from AAFAF.
27	Graham, Deanne	10/20/17	0.5	Participate on conference call with S. Rinaldi (ACG), J. Klein (ACG) and W. Crowley (ACG) regarding contracts reconciliation analysis requested by representatives from AAFAF.
27	Klein, Joseph	10/20/17	0.5	Participate on telephone call with W. Crowley (ACG), S. Rinaldi (ACG) and D. Graham (ACG) regarding contracts reconciliation analysis requested by representatives from AAFAF.
27	Rinaldi, Scott	10/20/17	0.5	Participate on telephone call with W. Crowley (ACG), J. Klein (ACG) and D. Graham (ACG) regarding contracts reconciliation analysis requested by representatives from AAFAF.
3	Murphy, Thomas	10/20/17	0.5	Revise workstream dashboard for G. Portela (AAFAF) to incorporate comments from F. Batlle (ACG).
27	Kim, Hyejin	10/20/17	0.5	Compare registered contact information and addresses for unexpired lease address request list to external executory contract list.
27	Rinaldi, Scott	10/20/17	0.5	Prepare methodology and assumptions document related to the contracts analysis based on the Office of the Comptroller database and forward to A. Frankum (ACG) for review.
2	Murphy, Thomas	10/20/17	0.4	Continue to prepare a summary schedule for the accounts payable inventory database for inclusion of essential and non-essential payables.
2	Murphy, Thomas	10/20/17	0.4	Prepare and send email for distribution of the disbursement control memorandum and summary schedules from the accounts inventory database to A. Mendez (AAFAF) and M. Gonzalez (AAFAF).
2	Rosado, Kasey	10/20/17	0.4	Review summary schedule for the accounts payable inventory database for inclusion of essential and non-essential payables.
27	Kim, Hyejin	10/20/17	0.4	Research registered contact information and addresses for unexpired lease address request list.
27	Klein, Joseph	10/20/17	0.4	Correspond with A. Frankum (ACG) regarding methodology and related questions for the non-residential real property lease analysis.
27	Klein, Joseph	10/20/17	0.4	Correspond with W. Crowley (ACG) regarding methodology and related questions for the non-residential real property lease analysis.
27	Klein, Joseph	10/20/17	0.4	Correspond with D. Graham (ACG) regarding updates to non-residential real property leases and updates requested by A. Frankum (ACG).
27	Rinaldi, Scott	10/20/17	0.4	Review the revised contracts analysis based on the database of the Office of the Comptroller and provide comments and suggested revisions to J. Klein (ACG).

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Code	Professional	Date	Billed Hours	Time Description
27	Klein, Joseph	10/20/17	0.3	Participate on telephone call with W. Crowley (ACG) to discuss Commonwealth lease database clean up process.
27	Crowley, William	10/20/17	0.3	Participate on telephone call with J. Klein (ACG) to discuss Commonwealth lease database clean up process.
25	Rivera Smith, Nathalia	10/20/17	0.3	Reconcile week ended 10/14/17 time detail received from Ankura professionals to Deltek data received from S. Nolan (ACG).
27	Klein, Joseph	10/20/17	0.3	Correspond with N. Tess (ACG) regarding reconciliation analysis requested by AAFAF for non-residential real property lease contracts.
27	Rinaldi, Scott	10/20/17	0.3	Correspond with representatives from AAFAF regarding the list of contracts based on the database of the Office of the Comptroller.
30	Giambalvo, Rosanne	10/20/17	0.3	Prepare for conference call with F. Mayer (GSA), D. Paralemos (GSA), P. Miller (GSA), R. Cook (ACG), T. Brody (ACG), R. Woloszynski (ACG), O. Chavez (AAFAF) and W. Shahid (ACG) to discuss project plan for utilization and implementation of the U.S. General Services Administration schedules for procurement.
14	López, Luis	10/20/17	0.2	Review files received from S. Rinaldi (ACG) related to government pensions to determine the inclusion of certain agencies such files.
25	Rivera Smith, Nathalia	10/20/17	0.2	Prepare and send email to Ankura professionals regarding October 2017 time detail questions and reconciliation issues.
25	Rivera Smith, Nathalia	10/20/17	0.2	Update October 2017 time detail tracker to reflect latest submissions of time detail from Ankura professionals for distribution to S. Rinaldi (ACG).
30	Shahid, Waqas	10/20/17	0.2	Prepare work plan for procurement center of excellence.
27	Frankum, Adrian	10/20/17	0.1	Prepare and send email to C. Yamin (AAFAF) regarding the non-residential property lease assumption / rejection analysis.
27	Graham, Deanne	10/21/17	2.8	Prepare analysis summarizing each unique contractor name, by unique contract, by department, for inclusion in the lease analysis file.
27	Graham, Deanne	10/21/17	2.6	Research missing address information in the lease analysis within the trade vendor access database received from R. Guerra (Hacienda).
27	Graham, Deanne	10/21/17	2.3	Revise reconciliation of contract information received from the website of the Office of the Comptroller and the database received from C. Yamin (AAFAF) based on comments received from S. Rinaldi (ACG).
27	Klein, Joseph	10/21/17	2.0	Research tax identification information from creditor matrix to determine contact information for non-residential real property lease contractors.
27	Klein, Joseph	10/21/17	1.1	Revise analysis of non-residential real property lease contractors to incorporate address information from creditor matrix.
27	Klein, Joseph	10/21/17	1.1	Update schedules regarding contracts approved per year and contracts expiring per year, using unique identification criteria outlined by A. Frankum (ACG) for non-residential real property lease analysis.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
27	Frankum, Adrian	10/21/17	0.9	Participate on telephone call with J. Klein (ACG) and D. Graham (ACG) to discuss non-residential real property lease contracts analysis, methodology for creating the analysis, and next steps.
27	Graham, Deanne	10/21/17	0.9	Participate on telephone call with J. Klein (ACG) and A. Frankum (ACG) to discuss non-residential real property lease contracts analysis, methodology for creating the analysis, and next steps.
27	Klein, Joseph	10/21/17	0.9	Participate on telephone call with A. Frankum (ACG) and D. Graham (ACG) to discuss non-residential real property lease contracts analysis, methodology for creating the analysis, and next steps.
27	Graham, Deanne	10/21/17	0.9	Prepare summary document outlining lease contracts with discrepancies in the contractor name, between information received from the website of the Office of the Comptroller and the database received from C. Yamin (AAFAF).
30	Cook, Randy	10/21/17	0.7	Review and revise draft letter prepared by T. Brody (ACG) to be sent from the Government of Puerto Rico to the U.S. General Services Administration regarding procurement support in furtherance of fiscal plan.
27	Klein, Joseph	10/21/17	0.5	Update schedules for tracking the number of missing contractor addresses per government agency for non-residential real property lease analysis.
27	Graham, Deanne	10/21/17	0.4	Participate on telephone call with J. Klein (ACG) regarding non-residential lease contracts analysis, comments from A. Frankum (ACG), and next steps to complete analysis.
27	Klein, Joseph	10/21/17	0.4	Participate on telephone call with D. Graham (ACG) regarding non-residential lease contracts analysis, comments from A. Frankum (ACG), and next steps to complete analysis.
27	Klein, Joseph	10/21/17	0.4	Correspond with D. Graham (ACG) regarding updates to non-residential real property lease schedules and next steps.
27	Klein, Joseph	10/21/17	0.4	Review and update methodology for identifying unique contracts included in the non-residential real property lease schedules as requested by A. Frankum (ACG).
27	Klein, Joseph	10/21/17	0.3	Revise non-residential real property lease schedules to include contracts expiring after 11/30/17, as requested by A. Frankum (ACG).
27	Graham, Deanne	10/22/17	2.4	Revise analysis over unique lease contract by contractor, by agency.
27	Klein, Joseph	10/22/17	1.9	Revise non-residential lease contract analysis methodology regarding open items, criteria, and assumptions used to prepare the information.
30	Woloszynski, Rachel	10/22/17	1.8	Prepare preliminary timelines and key milestones document for inclusion in presentation related to the center of excellence in furtherance of the fiscal plan.
30	Shahid, Waqas	10/22/17	1.5	Prepare project plan presentation and work plan for Puerto Rico procurement center of excellence project.
30	Brody, Terrence	10/22/17	1.0	Review and comment on presentation entitled Proposed GSA Activation Process.

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Code	Professional	Date	Billed Hours	Time Description
27	Klein, Joseph	10/22/17	0.8	Review and revise non-residential real property lease contract schedules for global comments provided by S. Rinaldi (ACG).
27	Graham, Deanne	10/22/17	0.8	Finalize non-residential real property lease schedules for distribution to A. Frankum (ACG) and S. Rinaldi (ACG) for review.
30	Shahid, Waqas	10/22/17	0.5	Participate on conference call with R. Cook (ACG), T. Brody (ACG) and R. Woloszynski (ACG) to discuss critical path items needed to facilitate access to U.S. General Services Administration services and contracting solutions for Puerto Rico.
30	Brody, Terrence	10/22/17	0.5	Participate on conference call with W. Shahid (ACG), R. Cook (ACG) and R. Woloszynski (ACG) to discuss critical path items needed to facilitate access to U.S. General Services Administration services and contracting solutions for Puerto Rico.
30	Woloszynski, Rachel	10/22/17	0.5	Participate on conference call with W. Shahid (ACG), T. Brody (ACG) and R. Cook (ACG) to discuss critical path items needed to facilitate access to U.S. General Services Administration services and contracting solutions for Puerto Rico.
30	Cook, Randy	10/22/17	0.5	Participate on conference call with W. Shahid (ACG), T. Brody (ACG) and R. Woloszynski (ACG) to discuss critical path items needed to facilitate access to U.S. General Services Administration services and contracting solutions for Puerto Rico.
27	Klein, Joseph	10/22/17	0.4	Participate on telephone call with D. Graham (ACG) regarding non-residential real property lease schedules and analysis requested by A. Frankum (ACG) and S. Rinaldi (ACG) review.
27	Graham, Deanne	10/22/17	0.4	Participate on telephone call with J. Klein (ACG) regarding non-residential real property lease schedules and analysis requested by A. Frankum (ACG) and S. Rinaldi (ACG).
27	Klein, Joseph	10/22/17	0.2	Correspond with A. Frankum (ACG) to discuss questions regarding the non-residential lease contracts analysis.
2	Battle, Fernando	10/23/17	3.9	Participate in meeting with J. Rodriguez (BAML), G. Loran (AAFAF) and G. Portela (AAFAF) to discuss cash flow for PREPA, alternative mechanisms to fund gap, community disaster loans, and discuss the difference between operational funding gap and reconstruction timing gap.
27	Samuels, Melanie	10/23/17	3.8	Review lease contracts analysis and provide comments to J. Klein (ACG).
27	Klein, Joseph	10/23/17	3.0	Revise non-residential lease contracts analysis following comments from A. Frankum (ACG).
8	Ni, Evelyn	10/23/17	2.7	Revise standard guide for rightsizing implementation teams to include more detail on assessment and approval phases, to support on boarding of new rightsizing implementation team members.
27	Klein, Joseph	10/23/17	2.6	Revise non-residential lease contracts analysis to include summary schedules of central government and other Title III cases, following comments from S. Rinaldi (ACG).
27	Frankum, Adrian	10/23/17	2.1	Review and analyze the current results of non-residential property lease analysis work and provide comments to the team.

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Code	Professional	Date	Billed Hours	Time Description
30	Cook, Randy	10/23/17	2.0	Refine project plan for General Services Administration procurement implementation in furtherance of center of excellence and fiscal plan, with particular focus on articulating milestones.
8	López, Luis	10/23/17	1.9	Review and revise agency research project presentation to incorporate additional agencies per research findings.
8	Murphy, Thomas	10/23/17	1.8	Review follow-up comments on the art agencies presentation provided by C. Frederique (AAFAF).
27	Graham, Deanne	10/23/17	1.8	Reconcile creditor information from the lease contracts population to the vendor database received from R. Guerra (Hacienda).
30	Cook, Randy	10/23/17	1.8	Review and revise section related to the executive coordination actions on the presentation of the General Services Administration procurement implementation plan to obtain access to General Services Administration by Puerto Rico agencies in furtherance of center of excellence and fiscal plan.
8	Murphy, Thomas	10/23/17	1.7	Conduct research on national art endowments to understand their function as part of the art agencies presentation follow-up questions.
27	Samuels, Melanie	10/23/17	1.6	Update lease analysis to include newly received information regarding counterparty contact information.
27	Klein, Joseph	10/23/17	1.4	Prepare reconciliation schedule regarding non-residential lease contracts analysis, as requested by A. Frankum (ACG).
2	Murphy, Thomas	10/23/17	1.3	Participate in meeting with A. Mendez (AAFAF), B. Fernandez (AAFAF), and K. Rosado (ACG) to discuss ideal disbursement control framework.
2	Rosado, Kasey	10/23/17	1.3	Participate in meeting with A. Mendez (AAFAF), B. Fernandez (AAFAF), and T. Murphy (ACG) to discuss ideal disbursement control framework.
25	Rivera Smith, Nathalia	10/23/17	1.3	Review and revise time detail for the period 10/1/17 to 10/14/17 to provide comments and questions to Ankura professionals.
2	Rosado, Kasey	10/23/17	1.2	Prepare presentation on procure to pay cycle at the request of AAFAF.
30	Frankum, Adrian	10/23/17	1.1	Participate on conference call with O. Chavez (AAFAF), N. Catoni (AAFAF), W. Shahid (ACG), R. Cook (ACG), T. Brody (ACG) and R. Woloszynski (ACG) to discuss action plan for utilizing U.S. General Services Administration services and contracts.
30	Shahid, Waqas	10/23/17	1.1	Participate on conference call with O. Chavez (AAFAF), N. Catoni (AAFAF), A. Frankum (ACG), R. Cook (ACG), T. Brody (ACG) and R. Woloszynski (ACG) to discuss action plan for utilizing U.S. General Services Administration services and contracts.
30	Brody, Terrence	10/23/17	1.1	Participate on conference call with O. Chavez (AAFAF), N. Catoni (AAFAF), A. Frankum (ACG), R. Cook (ACG), W. Shahid (ACG), and R. Woloszynski (ACG) to discuss action plan for utilizing U.S. General Services Administration services and contracts.
30	Woloszynski, Rachel	10/23/17	1.1	Participate on conference call with O. Chavez (AAFAF), N. Catoni (AAFAF), T. Brody (ACG), W. Shahid (ACG), R. Cook (ACG) and A. Frankum (ACG) to discuss action plan for utilizing U.S. General Services Administration services and contracts.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Cook, Randy	10/23/17	1.1	Participate on call with O. Chavez (AAFAF), N. Catoni (AAFAF), T. Brody (ACG), W. Shahid (ACG), A. Frankum (ACG), and R. Woloszynski (ACG) to review plan to facilitate Puerto Rico's access to General Services Administration services and contracting solutions in furtherance of fiscal plan.
2	Murphy, Thomas	10/23/17	1.1	Review Department of Tourism cash disbursement summary prepared by Conway Mackenzie to understand the data collection and fields to be used in disbursement controls.
8	Ni, Evelyn	10/23/17	1.1	Review latest draft of Hawaii government agency research, to identify insights for the development of go forward agency structure for Puerto Rico.
25	Rivera Smith, Nathalia	10/23/17	1.1	Revise time detail task codes for the period 10/1/17 to 10/14/17.
27	Frankum, Adrian	10/23/17	1.1	Review revised non-residential property lease analysis and provide additional comments.
50	Murphy, Thomas	10/23/17	1.1	Incorporate weekly updates from various workstreams into the Financial Oversight and Management Board weekly progress report.
8	Battle, Fernando	10/23/17	1.0	Review rightsizing roadmap presentation and develop action plan for implementation and identify key potential roadblocks.
25	Rivera Smith, Nathalia	10/23/17	1.0	Review and incorporate billing rates for additional Ankura professionals into fee statements templates.
27	Klein, Joseph	10/23/17	1.0	Correspond with A. Frankum (ACG) regarding revisions to non-residential real property lease contracts analysis, outstanding items, and methodology.
27	Klein, Joseph	10/23/17	1.0	Review and revise methodology for non-residential lease contracts as requested by A. Frankum (ACG).
2	Murphy, Thomas	10/23/17	0.9	Prepare action plan to receive accounts payable data for disbursement controls.
2	Rosado, Kasey	10/23/17	0.9	Review summary schedules from the accounts payable inventory database to include disbursement control guidelines to be implemented in all government agencies of Puerto Rico.
30	Woloszynski, Rachel	10/23/17	0.9	Prepare Project Management Office structure and initial resource requirements document for inclusion in presentation related to center of excellence in furtherance of the fiscal plan.
2	Murphy, Thomas	10/23/17	0.8	Participate in meeting with R. Napoli (CM), A. Mendez (AAFAF), K. Lavin (ACG) and K. Rosado (ACG) to discuss Department of Tourism cash disbursement summary.
2	Lavin, Kevin	10/23/17	0.8	Participate in meeting with R. Napoli (CM), A. Mendez (AAFAF), K. Rosado (ACG), and T. Murphy (ACG) to discuss Department of Tourism cash disbursement summary.
30	Cook, Randy	10/23/17	0.8	Prepare updated status report for AAFAF regarding General Services Administration procurement implementation plan in furtherance of center or excellence and fiscal plan.

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Code	Professional	Date	Billed Hours	Time Description
30	Shahid, Waqas	10/23/17	0.7	Participate on conference call with R. Cook (ACG) and R. Woloszynski (ACG) regarding refinement of U.S. General Services Administration procurement implementation plan in furtherance of center or excellence and fiscal plan.
30	Woloszynski, Rachel	10/23/17	0.7	Participate on conference call with W. Shahid (ACG) and R. Cook (ACG) regarding refinement of U.S. General Services Administration procurement implementation plan in furtherance of center of excellence and fiscal plan.
30	Cook, Randy	10/23/17	0.7	Participate on conference call with W. Shahid (ACG) and R. Woloszynski (ACG) regarding refinement of U.S. General Services Administration procurement implementation plan in furtherance of center or excellence and fiscal plan.
2	Rosado, Kasey	10/23/17	0.7	Participate in meeting with R. Napoli (CM), A. Mendez (AAFAF), K. Lavin (ACG), and T. Murphy (ACG) to discuss Department of Tourism cash disbursement summary.
30	Frankum, Adrian	10/23/17	0.7	Participate in meeting with N. Catoni (AAFAF) and R. Cook (ACG) regarding procurement data analytics and law enforcement pilot project for General Services Administration procurement in furtherance of fiscal plan.
30	Cook, Randy	10/23/17	0.7	Participate in meeting with N. Catoni (AAFAF) and A. Frankum (ACG) regarding procurement data analytics and law enforcement pilot project for General Services Administration procurement in furtherance of fiscal plan.
27	Klein, Joseph	10/23/17	0.7	Prepare summary analysis comparing total non-residential real property lease contracts received from the Office of the Comptroller database and the Office of the Comptroller website, as requested by A. Frankum (ACG).
30	Cook, Randy	10/23/17	0.7	Prepare presentation and materials for General Services Administration procurement channel access in furtherance of center of excellence and fiscal plan.
50	Rosado, Kasey	10/23/17	0.7	Review weekly updates from various workstreams into the Financial Oversight and Management Board weekly progress report.
30	Frankum, Adrian	10/23/17	0.6	Prepare for conference call to discuss action plan for utilizing U.S. General Services Administration services and contracts.
8	Ni, Evelyn	10/23/17	0.6	Participate in meeting with representatives from AAFAF to discuss the draft of the standard guide to be provided as a resource to new rightsizing implementation teams.
27	Frankum, Adrian	10/23/17	0.6	Participate in meeting with C. Yamin (AAFAF) to discuss non-residential property lease analysis before distribution.
30	Cook, Randy	10/23/17	0.6	Develop plan for General Services Administration procurement channel access in furtherance of center of excellence and fiscal plan.
30	Woloszynski, Rachel	10/23/17	0.6	Prepare U.S. General Services Administration access strategy document for inclusion in presentation related to the center of excellence in furtherance of the fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Frankum, Adrian	10/23/17	0.5	Participate in meeting with O. Chavez (AAFAF) and R. Cook (ACG) regarding procurement data analytics and law enforcement pilot project for General Services Administration procurement in furtherance of fiscal plan.
30	Cook, Randy	10/23/17	0.5	Participate in meeting with O. Chavez (AAFAF) and A. Frankum (ACG) regarding procurement data analytics and law enforcement pilot project for General Services Administration procurement in furtherance of fiscal plan.
21	Samuels, Melanie	10/23/17	0.5	Participate on weekly status update call.
21	Rosado, Kasey	10/23/17	0.5	Participate on weekly status Ankura team update call.
27	Klein, Joseph	10/23/17	0.5	Review creditor matrix data to research outstanding addresses included in the non-residential lease contracts analysis.
27	Klein, Joseph	10/23/17	0.5	Review non-residential real property lease analysis prior to distributing to representatives from AAFAF.
27	Frankum, Adrian	10/23/17	0.5	Participate in meeting with M. Yassin (AAFAF) regarding the non-residential property lease analysis status.
30	Woloszynski, Rachel	10/23/17	0.5	Prepare U.S. General Services Administration implementation strategy document for inclusion in presentation related to the center of excellence in furtherance of the fiscal plan.
8	Ni, Evelyn	10/23/17	0.4	Participate on telephone call with K. Rosado (ACG) to provide update regarding current status of rightsizing implementation strategy.
8	Rosado, Kasey	10/23/17	0.4	Participate on telephone call with E. Ni (ACG) on update regarding current status of rightsizing implementation strategy.
2	Lavin, Kevin	10/23/17	0.4	Participate in meeting with F. Batlle (ACG), J. Rapisardi (OMM), M. Yassin (AAFAF), G. Loran (AAFAF), G. Portela (AAFAF) and J. Rodriguez (BAML) to discuss potential structures to advance funds to PREPA in order to accelerate reconstruction of transmission and distribution lines.
2	Batlle, Fernando	10/23/17	0.4	Participate in meeting with K. Lavin (ACG), J. Rapisardi (OMM), M. Yassin (AAFAF), G. Loran (AAFAF), G. Portela (AAFAF) and J. Rodriguez (BAML) to discuss potential structures to advance funds to PREPA in order to accelerate reconstruction of transmission and distribution lines.
27	Frankum, Adrian	10/23/17	0.4	Participate on telephone call with M. Samuels (ACG) to discuss lease analysis and additional information to be incorporated into the same.
27	Samuels, Melanie	10/23/17	0.4	Participate on telephone call with A. Frankum (ACG) to discuss lease analysis and additional information to be incorporated into the same.
2	Batlle, Fernando	10/23/17	0.4	Participate in meeting with G. Loran (AAFAF) and A. Mendez (AAFAF) to discuss cash flow projections for PREPA and potential funding alternatives.
14	Klein, Joseph	10/23/17	0.4	Revise creditor list workplan for outstanding items and next steps, for review by A. Frankum (ACG).

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Code	Professional	Date	Billed Hours	Time Description
27	Klein, Joseph	10/23/17	0.4	Revise summary analysis comparing total non-residential real property lease contracts included in Office of the Comptroller databases as requested by A. Frankum (ACG).
27	Samuels, Melanie	10/23/17	0.4	Review lease methodology memorandum and provide comments to A. Frankum (ACG).
27	Frankum, Adrian	10/23/17	0.4	Review final non-residential property lease analysis for submission to AAFAF.
50	Murphy, Thomas	10/23/17	0.4	Prepare email to collect workstream status updates from project leaders for the weekly progress report.
25	Samuels, Melanie	10/23/17	0.3	Participate on telephone call with K. Rosado (ACG) to discuss classifications of the task codes to be incorporated into the monthly fee statements.
25	Rosado, Kasey	10/23/17	0.3	Participate on telephone call with M. Samuels (ACG) to discuss classifications of the task codes to be incorporated into the monthly fee statements.
21	Rinaldi, Scott	10/23/17	0.3	Tend to case administrative matters.
25	Klein, Joseph	10/23/17	0.2	Participate on telephone call with D. Graham (ACG), M. Samuels (ACG) and S. Rinaldi (ACG) regarding status of July 2017, August 2017 and September 2017 fee statements.
25	Samuels, Melanie	10/23/17	0.2	Participate on conference call with J. Klein (ACG), D. Graham (ACG) and S. Rinaldi (ACG) regarding status of July 2017, August 2017 and September 2017 fee statements.
25	Graham, Deanne	10/23/17	0.2	Participate on telephone call with J. Klein (ACG), M. Samuels (ACG) and S. Rinaldi (ACG) regarding status of July 2017, August 2017 and September 2017 fee statements.
25	Rinaldi, Scott	10/23/17	0.2	Participate on conference call with D. Graham (ACG), J. Klein (ACG) and M. Samuels (ACG) regarding status of July 2017, August 2017 and September 2017 fee statements.
30	Cook, Randy	10/23/17	0.2	Participate in meeting with R. Woloszynski (ACG) to discuss follow-up actions and update presentation materials for meeting with O. Chavez (AAFAF) and N. Catoni (AAFAF) regarding access for Puerto Rico U.S. General Services Administration services and contracting solutions in furtherance of fiscal plan.
30	Woloszynski, Rachel	10/23/17	0.2	Participate in meeting with R. Cook (ACG) to review follow-up actions and update presentation materials for meeting with O. Chavez (AAFAF) and N. Catoni (AAFAF) regarding access for Puerto Rico U.S. General Services Administration services and contracting solutions in furtherance of fiscal plan.
8	Ni, Evelyn	10/24/17	3.8	Reconcile draft agency rightsizing implementation process by phase to step by step implementation plans developed previously as part of the Ankura team rightsizing framework.
25	Keys, Jamie	10/24/17	3.7	Update September 2017 expense file for fee statement per new Deltek export.
25	Keys, Jamie	10/24/17	3.0	Review time detail for September 2017 fee statement consolidation.
25	Klein, Joseph	10/24/17	2.9	Review and update August 2017 fee statement exhibits for review by S. Rinaldi (ACG).

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Code	Professional	Date	Billed Hours	Time Description
8	López, Luis	10/24/17	2.7	Incorporate updates of multiple government entities of Hawaii into agency research project.
25	Rinaldi, Scott	10/24/17	2.0	Review the July 2017 fee statement and provide comments to D. Graham (ACG) regarding the same.
27	Rinaldi, Scott	10/24/17	2.0	Review and revise the lease contract analysis, including notice addresses and phone numbers, and forward to C. Yamin (AAFAF).
30	Cook, Randy	10/24/17	2.0	Prepare presentation and plan to facilitate Puerto Rico access to General Services Administration services and contracting solutions in furtherance of fiscal plan.
2	Lavin, Kevin	10/24/17	1.7	Participate in meeting with F. Batlle (ACG) and representatives from AAFAF to discuss different alternatives and review presentation to central government related to interim funding request.
2	Batlle, Fernando	10/24/17	1.7	Participate in meeting with K. Lavin (ACG) and representatives from AAFAF to discuss different alternatives and review presentation to central government related to interim funding request.
25	Rivera Smith, Nathalia	10/24/17	1.7	Review and revise time detail for the period 10/1/17 to 10/14/17 to provide comments and questions to Ankura professionals.
27	Klein, Joseph	10/24/17	1.6	Create list of non-residential real property lease contracts with outstanding address information as requested by representatives from AAFAF.
30	Shahid, Waqas	10/24/17	1.6	Review and revise presentation for procurement center of excellence engagement of U.S. General Services Administration to include required milestones and revised task list.
27	Tess, Nathaniel	10/24/17	1.5	Perform programmatic search and data pull for specified entity contracts from contracts database provided by AAFAF.
30	Shahid, Waqas	10/24/17	1.4	Participate on conference call with O. Chavez (AAFAF), N. Catoni (AAFAF), R. Cook (ACG), and R. Woloszynski (ACG) to review plan to facilitate access for Puerto Rico to U.S. General Services Administration services and contracting solutions in furtherance of fiscal plan.
30	Woloszynski, Rachel	10/24/17	1.4	Participate on conference call with O. Chavez (AAFAF), N. Catoni (AAFAF), W. Shahid (ACG), and R. Cook (ACG) to review plan to facilitate access for Puerto Rico to U.S. General Services Administration services and contracting solutions in furtherance of fiscal plan.
30	Cook, Randy	10/24/17	1.4	Participate on conference call with O. Chavez (AAFAF), N. Catoni (AAFAF), W. Shahid (ACG) and R. Woloszynski (ACG) to review plan to facilitate access for Puerto Rico to U.S. General Services Administration services and contracting solutions in furtherance of fiscal plan.
30	Cook, Randy	10/24/17	1.3	Prepare summary of need for legal and policy document addressing issues related to Puerto Rico access to General Services Administration services and contracting solutions in furtherance of fiscal plan.

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Code	Professional	Date	Billed Hours	Time Description
30	Cook, Randy	10/24/17	1.3	Continue to prepare summary of need for legal and policy document addressing issues related to Puerto Rico's access to General Services Administration services and contracting solutions in furtherance of fiscal plan.
2	Murphy, Thomas	10/24/17	1.2	Prepare document suggesting new categorization fields to be incorporated in the accounts payable template with the purpose of mapping invoices by category to cash disbursements by category.
2	Lavin, Kevin	10/24/17	1.2	Review presentation to central government related to interim funding request.
25	Klein, Joseph	10/24/17	1.2	Prepare July 2017 fee statement for review by S. Rinaldi (ACG).
30	Cook, Randy	10/24/17	1.2	Participate in meeting with O. Chavez (AAFAF), N. Catoni (AAFAF), and C. Yamin (AAFAF) regarding legal and policy issues related to Puerto Rico access to General Services Administration services and contracting solutions in furtherance of fiscal plan.
2	Murphy, Thomas	10/24/17	1.1	Participate on telephone call with K. Rosado (ACG) to discuss prioritization of workstreams related to disbursement controls, payroll presentation and budget to results tracking.
2	Rosado, Kasey	10/24/17	1.1	Participate on telephone call with T. Murphy (ACG) to discuss prioritization of workstreams related to disbursement controls, payroll presentation and budget to results tracking.
2	Murphy, Thomas	10/24/17	1.1	Participate on conference call with A. Mendez (AAFAF), K. Lavin (ACG) and K. Rosado (ACG) and representatives from Conway Mackenzie and Binder Dijker Otte & Company regarding Puerto Rico liquidity discussion on disbursement controls, post-hurricane Maria cash need, and payroll.
2	Rosado, Kasey	10/24/17	1.1	Participate on conference call with A. Mendez (AAFAF), K. Lavin (ACG), T. Murphy (ACG) and representatives from Conway Mackenzie and Binder Dijker Otte & Company regarding Puerto Rico liquidity discussion on disbursement controls, post-hurricane Maria cash needs, and payroll.
2	Lavin, Kevin	10/24/17	1.1	Participate on conference call with A. Mendez (AAFAF), K. Rosado (ACG), T. Murphy (ACG) and representatives from Conway Mackenzie and Binder Dijker Otte & Company regarding Puerto Rico liquidity discussion on disbursement controls, post-hurricane Maria cash needs, and payroll.
25	Frankum, Adrian	10/24/17	1.1	Review fee motion, fee statement progress to date and provide guidance to team on resolving open items.
30	Frankum, Adrian	10/24/17	1.0	Participate on conference call with R. Cook (ACG), T. Brody (ACG), W. Shahid (ACG) and R. Woloszynski (ACG) to review status and next steps for procurement project to facilitate access for Puerto Rico to U.S. General Services Administration services and contracting solutions in furtherance of fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Shahid, Waqas	10/24/17	1.0	Participate on conference call with R. Cook (ACG), T. Brody (ACG), A. Frankum (ACG) and R. Woloszynski (ACG) to review status and next steps for procurement project to facilitate access for Puerto Rico to U.S. General Services Administration services and contracting solutions in furtherance of fiscal plan.
30	Brody, Terrence	10/24/17	1.0	Participate on conference call with W. Shahid (ACG), R. Cook (ACG), A. Frankum (ACG) and R. Woloszynski (ACG) to review status and next steps for procurement project to facilitate access to U.S. General Services Administration services and contracting solutions for Puerto Rico, in furtherance of fiscal plan.
30	Woloszynski, Rachel	10/24/17	1.0	Participate on conference call with W. Shahid (ACG), R. Cook (ACG), T. Brody (ACG), and A. Frankum (ACG) to review status and next steps for procurement project to facilitate access to U.S. General Services Administration services and contracting solutions for Puerto Rico, in furtherance of fiscal plan.
30	Cook, Randy	10/24/17	1.0	Participate on conference call with W. Shahid (ACG), T. Brody (ACG), A. Frankum (ACG) and R. Woloszynski (ACG) to review status and next steps for procurement project to facilitate access to U.S. General Services Administration services and contracting solutions for Puerto Rico, in furtherance of fiscal plan.
25	Rinaldi, Scott	10/24/17	1.0	Correspond with A. Frankum (ACG) regarding the monthly fee statements, provide examples of certain time descriptions, provide the status of detail time submissions, and forward the interim compensation order for his review.
27	Rinaldi, Scott	10/24/17	1.0	Review the list of leases contracts for which no contact information could be located and forward to C. Yamin (AAFAF) and O. Rodríguez (Hacienda) for their review and comment.
2	Murphy, Thomas	10/24/17	0.9	Participate on telephone call with C. Vazquez (BDO), J. Gotos (BDO), K. Lavin (ACG), and K. Rosado (ACG) regarding invoice inventory and develop a categorization of invoices that would aid in implementing disbursement controls.
2	Rosado, Kasey	10/24/17	0.9	Participate on telephone call with C. Vazquez (BDO), J. Gotos (BDO), K. Lavin (ACG), and T. Murphy (ACG) regarding invoice inventory and develop a categorization of invoices that would aid in implementing disbursement controls.
2	Lavin, Kevin	10/24/17	0.9	Participate on telephone call with C. Vazquez (BDO), J. Gotos (BDO), K. Rosado (ACG), and T. Murphy (ACG) regarding invoice inventory and develop a categorization of invoices that would aid in implementing disbursement controls.
27	Frankum, Adrian	10/24/17	0.9	Review issues with lease analysis data and provide guidance to team to refine analysis to make it more complete.
30	Cook, Randy	10/24/17	0.9	Prepare draft communication to representatives from Region II of the General Services Administration regarding assistance to facilitate access for Puerto Rico to General Services Administration services and contracting solutions in furtherance of fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Woloszynski, Rachel	10/24/17	0.9	Prepare U.S. General Services Administration procurement process flow document for inclusion in presentation related to the center of excellence in furtherance of the fiscal plan.
30	Woloszynski, Rachel	10/24/17	0.9	Prepare note to representatives from Region II of the U.S. General Services Administration regarding follow-up items from meeting held on Friday, 10/27/17 between representatives from the U.S. General Services Administration and Ankura team regarding services and contracting solutions available to Puerto Rico.
50	Murphy, Thomas	10/24/17	0.9	Incorporate weekly updates from various workstreams into the Financial Oversight and Management Board weekly progress report.
2	Murphy, Thomas	10/24/17	0.8	Prepare summaries of invoice data ahead of conversation with representatives from Binder Dijker Otte & Company covering disbursement controls.
2	Murphy, Thomas	10/24/17	0.8	Review the accounts payable template that is used by the agencies to input invoices into the invoice inventory database in order to understand fields that are input at the invoice level.
8	Rosado, Kasey	10/24/17	0.8	Review and provide comments on preliminary work prepared on multiple government entities of Hawaii as part of the agency research project.
25	Rivera Smith, Nathalia	10/24/17	0.8	Prepare and send email to Ankura professionals regarding October time detail questions and reconciliation issues.
30	Frankum, Adrian	10/24/17	0.8	Participate in meeting with N. Cantoni (AAFAF) regarding local procurement law.
30	Frankum, Adrian	10/24/17	0.8	Review Puerto Rico U.S. General Services Administration law for use in center of excellence work.
30	Shahid, Waqas	10/24/17	0.7	Participate on conference call with R. Cook (ACG), and R. Woloszynski (ACG) to discuss critical path items needed to facilitate access for Puerto Rico to U.S. General Services Administration services and contracting solutions in furtherance of fiscal plan.
30	Cook, Randy	10/24/17	0.7	Participate on conference call with W. Shahid (ACG) and R. Woloszynski (ACG) to discuss critical path items needed to facilitate access for Puerto Rico to General Services Administration services and contracting solutions in furtherance of fiscal plan.
30	Woloszynski, Rachel	10/24/17	0.7	Participate on conference call with W. Shahid (ACG) and R. Cook (ACG) to discuss critical path items needed to facilitate access to U.S. General Services Administration services and contracting solutions for Puerto Rico, in furtherance of fiscal plan.
2	Battle, Fernando	10/24/17	0.7	Participate on telephone call with representatives from AAFAF to review funding gap model for PREPA.
2	Battle, Fernando	10/24/17	0.7	Participate on telephone call with A. Mendez (AAFAF) and A. Frankum (ACG) to review model and assumptions related to funding needs of PREPA and alternative to provide financing from central government.
2	Murphy, Thomas	10/24/17	0.7	Prepare a preliminary question list on the cash disbursement files to be sent to representatives from Conway Mackenzie.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Rosado, Kasey	10/24/17	0.7	Review summaries of invoice data ahead of conversation with representatives from Binder Dijker Otte & Company covering disbursement controls.
2	Rosado, Kasey	10/24/17	0.7	Review and provide comments on new categorization fields to be incorporated in the accounts payable template with the purpose of mapping invoices by category to cash disbursements.
25	Rivera Smith, Nathalia	10/24/17	0.7	Import revised time detail data for the period 10/1/17 to 10/7/17 into fee statement template.
8	López, Luis	10/24/17	0.6	Update information on agency funding from Hawaii for Agency Research Project to include funding sources and amounts, as requested by E. Ni (ACG).
14	Klein, Joseph	10/24/17	0.6	Revise creditor list workplan for outstanding items and next steps following comments from M. Samuels (ACG).
25	Klein, Joseph	10/24/17	0.6	Correspond with S. Rinaldi (ACG) regarding questions and outstanding items related to July 2017 fee statement.
30	Woloszynski, Rachel	10/24/17	0.6	Prepare notes from meeting with O. Chavez (AAFAF), N. Catoni (AAFAF), W. Shahid (ACG), and R. Cook (ACG) to review plan to facilitate access to U.S. General Services Administration services and contracting solutions in furtherance of fiscal plan.
30	Frankum, Adrian	10/24/17	0.6	Participate in meeting with O. Chavez (AAFAF) to discuss U.S. General Services Administration status.
2	Murphy, Thomas	10/24/17	0.5	Review cash flow forecast including variance analysis prepared by Conway Mackenzie ahead of the daily liquidity call.
2	Rosado, Kasey	10/24/17	0.5	Review cash flow forecast including variance analysis prepared by Conway Mackenzie ahead of the daily liquidity call.
25	Rinaldi, Scott	10/24/17	0.5	Prepare and send email to D. Perez (OMM) for follow-up regarding the monthly and quarterly fee statements and applications.
25	Rinaldi, Scott	10/24/17	0.5	Review detail of the June 2017 invoice and related time detail and correspond with S. Nolan (ACG) regarding the same.
27	Klein, Joseph	10/24/17	0.5	Correspond with S. Rinaldi (ACG) regarding non-residential real property lease contracts with outstanding address information and updates to analysis provided to representatives from AAFAF.
30	Woloszynski, Rachel	10/24/17	0.5	Prepare U.S. General Services Administration implementation strategy document for inclusion in presentation related to center of excellence in furtherance of the fiscal plan.
30	Shahid, Waqas	10/24/17	0.4	Participate on telephone call with R. Cook (ACG) regarding critical tasks and next steps for procurement center of excellence and access to General Services Administration.
30	Cook, Randy	10/24/17	0.4	Participate on telephone call with W. Shahid (ACG) regarding critical tasks and next steps for procurement center of excellence and access to General Services Administration.
2	Murphy, Thomas	10/24/17	0.4	Review the cash disbursement summary of the Cardiovascular Center of Puerto Rico and the Caribbean Corporation prepared by Conway Mackenzie to understand the data collection and fields to be used in disbursement controls.
27	Frankum, Adrian	10/24/17	0.4	Participate in meeting with J. Rapisardi (OMM) to discuss the non-residential real property lease rejection strategy.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Murphy, Thomas	10/24/17	0.4	Prepare and send email to project leaders to request updates on workstreams to be included in the weekly progress report for Financial Oversight and Management Board.
25	Samuels, Melanie	10/24/17	0.3	Participate on conference call with D. Graham (ACG) regarding status of July 2017, August 2017 and September 2017 fee applications.
25	Graham, Deanne	10/24/17	0.3	Participate on telephone call with M. Samuels (ACG) regarding status of July 2017, August 2017 and September 2017 fee statements.
27	Klein, Joseph	10/24/17	0.3	Correspond with S. Rinaldi (ACG) regarding non-residential real property lease contracts with outstanding address information.
27	Frankum, Adrian	10/24/17	0.3	Participate in meeting with P. Soto (AAFAF) to discuss the progress of the non-residential property lease analysis.
30	Woloszynski, Rachel	10/24/17	0.2	Participate on conference call with W. Shahid (ACG) and R. Cook (ACG) for coordination on follow-up items discussed in meeting with O. Chavez (AAFAF) and N. Catoni (AAFAF) regarding plan to facilitate access to U.S. General Services Administration services and contracting solutions for Puerto Rico, in furtherance of fiscal plan.
30	Shahid, Waqas	10/24/17	0.2	Participate on conference call with R. Cook (ACG), and R. Woloszynski (ACG) for coordination on follow-up items discussed in meeting with O. Chavez (AAFAF) and N. Catoni (AAFAF) regarding plan to facilitate access for Puerto Rico to U.S. General Services Administration services and contracting solutions in furtherance of fiscal plan.
30	Cook, Randy	10/24/17	0.2	Participate on conference call with W. Shahid (ACG) and R. Woloszynski (ACG) for coordination on follow-up items discussed in meeting with O. Chavez (AAFAF) and N. Catoni (AAFAF) regarding plan to facilitate Puerto Rico's access to General Services Administration services and contracting solutions in furtherance of fiscal plan.
2	Murphy, Thomas	10/24/17	0.2	Participate on telephone call with C. Vazquez (BDO), J. Gotos (BDO), and K. Rosado (ACG) to discuss coding of the invoice inventory.
2	Rosado, Kasey	10/24/17	0.2	Participate on telephone call with C. Vazquez (BDO), J. Gotos (BDO), and T. Murphy (ACG) to discuss coding of the invoice inventory.
14	Klein, Joseph	10/24/17	0.2	Correspond with S. Rinaldi (ACG) regarding pension creditors to be included in creditor list amendment.
14	Samuels, Melanie	10/24/17	0.2	Review creditor list amendment workplan and provide comments to J. Klein (ACG) regarding the same.
14	López, Luis	10/24/17	0.2	Correspond with C. Yamin (AAFAF) regarding updates of information needed for the creditor list.
27	Klein, Joseph	10/24/17	0.2	Correspond with N. Tess (ACG) regarding analysis of non-residential real property lease contracts.
25	Graham, Deanne	10/25/17	4.0	Revise August 2017 fee statement for comments received from M. Samuels (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Woloszynski, Rachel	10/25/17	3.6	Prepare U.S. General Services Administration procurement process documents for inclusion in presentation related to Commonwealth center of excellence in furtherance of the fiscal plan.
8	Ni, Evelyn	10/25/17	3.4	Review and revise the step by step implementation plans for agency rightsizing to include proposed timing.
25	Samuels, Melanie	10/25/17	3.3	Review August 2017 fee statement and provide comments to D. Graham (ACG).
25	Klein, Joseph	10/25/17	2.9	Prepare exhibits based on comments provided by S. Rinaldi (ACG) and K. Rosado (ACG), for inclusion in July 2017 fee statement.
2	Murphy, Thomas	10/25/17	2.3	Review Commonwealth cash disbursement raw data files provided by Conway Mackenzie with a goal of aligning accounts payable to cash disbursements.
30	Cook, Randy	10/25/17	2.0	Coordinate with representatives from the General Services Administration, the Federal Emergency Management Agency and DCMC Partners at the national disaster response coordination center to facilitate access for Puerto Rico to General Services Administration services and contracting solutions in furtherance of fiscal plan.
30	Cook, Randy	10/25/17	2.0	Review and refine presentation and plan to facilitate access for Puerto Rico to General Services Administration services and contracting solutions in furtherance of fiscal plan with particular focus on detailed project plan items.
2	Rosado, Kasey	10/25/17	1.9	Update disbursement control memorandum to incorporate revised information per Hacienda.
30	Woloszynski, Rachel	10/25/17	1.9	Prepare and send note to representatives from the U.S. General Service Administration Region II regarding follow-up items from meeting held on 10/20/17 between representatives from U.S. General Services Administration and Ankura team regarding services and contracting solutions available to Puerto Rico.
30	Shahid, Waqas	10/25/17	1.8	Revise presentation on procurement center of excellence work plan for AAFAF in accordance with fiscal plan.
27	Frankum, Adrian	10/25/17	1.6	Prepare analysis on lease spend data for the non-residential property lease rejections/assumptions.
25	Rivera Smith, Nathalia	10/25/17	1.5	Review and revise October time detail to provide questions and comments regarding the same.
2	Rosado, Kasey	10/25/17	1.4	Revise procure to pay cycle presentation to reflect updated procurement and accounts payable information.
9	Ferzan, Marc	10/25/17	1.3	Review, revise and comment on draft executive order to establish and empower Puerto Rico central recovery and rebuilding office to maximize and manage all sources of government and private funds, per request of C. Sobrino (AAFAF).
2	Murphy, Thomas	10/25/17	1.2	Review cash flow forecast including variance from the updated, post-hurricane Maria, forecast that was delivered to the U.S. Trustee, prepared by Conway Mackenzie ahead of the daily liquidity call.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Woloszynski, Rachel	10/25/17	1.2	Prepare and send note to Puerto Rico Electric Power Authority regarding U.S. General Services Administration procurement services and contracting solutions available to Puerto Rico.
25	Rinaldi, Scott	10/25/17	1.0	Review the revised draft of the July 2017 fee statement and forward to K. Rosado (ACG) and J. San Miguel (ACG) for their review and comments.
25	Rinaldi, Scott	10/25/17	1.0	Summarize the professional services agreement and forward to A. Frankum (ACG) for review and comment.
30	Cook, Randy	10/25/17	1.0	Refine project plan for General Services Administration procurement implementation in furtherance of center of excellence and fiscal plan, with particular focus on project management office structure.
2	Murphy, Thomas	10/25/17	0.9	Participate on conference call with A. Mendez (AAFAF), K. Lavin (ACG), F. Batlle (ACG), K. Rosado (ACG) and representatives from Conway Mackenzie and Binder Dijker Otte & Company regarding Puerto Rico liquidity discussion on disbursement controls, post-hurricane Maria cash needs, and payroll.
2	Rosado, Kasey	10/25/17	0.9	Participate on conference call with A. Mendez (AAFAF), K. Lavin (ACG), F. Batlle (ACG), T. Murphy (ACG) and representatives from Conway Mackenzie and Binder Dijker Otte & Company regarding Puerto Rico liquidity discussion on disbursement controls, post-hurricane Maria cash needs, and payroll.
2	Batlle, Fernando	10/25/17	0.9	Participate on conference call with A. Mendez (AAFAF), K. Lavin (ACG), K. Rosado (ACG), T. Murphy (ACG) and representatives from Conway Mackenzie and Binder Dijker Otte & Company regarding Puerto Rico liquidity discussion on disbursement controls, post-hurricane Maria cash needs, and payroll.
2	Lavin, Kevin	10/25/17	0.9	Participate on conference call with A. Mendez (AAFAF), F. Batlle (ACG), K. Rosado (ACG), T. Murphy (ACG) and representatives from Conway Mackenzie and Binder Dijker Otte & Company regarding Puerto Rico liquidity discussion on disbursement controls, post-hurricane Maria cash needs, and payroll.
2	Rosado, Kasey	10/25/17	0.9	Participate on telephone call with R. Napoli (CM), K. Lavin (ACG) and F. Batlle (ACG) to discuss disbursement information on component units.
2	Batlle, Fernando	10/25/17	0.9	Participate on telephone call with R. Napoli (CM), K. Lavin (ACG) and K. Rosado (ACG) to discuss disbursement information on component units.
2	Lavin, Kevin	10/25/17	0.9	Participate on telephone call with R. Napoli (CM), F. Batlle (ACG) and K. Rosado (ACG) to discuss disbursement information on component units.
2	Rosado, Kasey	10/25/17	0.9	Review cash flow forecast prepared by Conway Mackenzie, including variance from the updated, post-hurricane Maria forecast that was delivered to the U.S. Trustee, ahead of the daily liquidity call.
8	Ni, Evelyn	10/25/17	0.9	Participate on daily status update call with representatives from AAFAF to discuss progress on agency rightsizing initiatives.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Klein, Joseph	10/25/17	0.9	Review August 2017 fee statement expense detail and reconcile to Ankura books and records.
30	Cook, Randy	10/25/17	0.9	Participate in meeting with O. Chavez (AAFAF) to review and refine presentation and plan to facilitate access for Puerto Rico to General Services Administration services and contracting solutions in furtherance of fiscal plan.
30	Woloszynski, Rachel	10/25/17	0.9	Prepare task list for coordination on the completion of open actions related to the General Service Administration procurement process.
30	Frankum, Adrian	10/25/17	0.9	Participate in meeting with R. Caldez (AAFAF) regarding PREPA procurement process.
30	Brody, Terrence	10/25/17	0.8	Participate in meeting with V. Mekles (ACG) to finalize revisions to draft executive order to create a central recovery office provided by C. Sobrino (AAFAF).
30	Mekles, Vincent	10/25/17	0.8	Participate in meeting with T. Brody (ACG) to finalize revisions to draft executive order provided by C. Sobrino (AAFAF).
2	Murphy, Thomas	10/25/17	0.8	Participate on telephone call with C. McGehee (CM) to discuss commonwealth cash disbursement files.
3	Murphy, Thomas	10/25/17	0.8	Review draft outline to the updated fiscal plan for the Commonwealth.
30	Cook, Randy	10/25/17	0.8	Prepare draft communication to M. Merritt (DCMC Partners) regarding the Federal Emergency Management Agency mission order request to facilitate General Services Administration services and contracting solutions in furtherance of fiscal plan.
30	Frankum, Adrian	10/25/17	0.8	Review and provide comments to the updated U.S. General Services Administration activation presentation.
30	Cook, Randy	10/25/17	0.7	Participate on call with R. Woloszynski (ACG) to discuss follow-up actions and update presentation materials for meeting with O. Chavez (AAFAF) and N. Catoni (AAFAF) regarding Puerto Rico's access to General Services Administration contracting solutions in furtherance of fiscal plan.
30	Woloszynski, Rachel	10/25/17	0.7	Participate on call with R. Cook (ACG) to discuss follow-up actions and update presentation materials for meeting with O. Chavez (AAFAF) and N. Catoni (AAFAF) regarding Puerto Rico's access to General Services Administration contracting solutions in furtherance of fiscal plan.
2	Murphy, Thomas	10/25/17	0.7	Participate on telephone call with C. McGehee (CM) to discuss process to track liquidity with a goal of aligning accounts payables to cash disbursements.
3	Frankum, Adrian	10/25/17	0.7	Review previously submitted fiscal plan and comment on the current revised fiscal plan outline.
9	Brody, Terrence	10/25/17	0.7	Review, revise and comment on draft executive order to establish and empower Puerto Rico central recovery and rebuilding office to maximize and manage all sources of government and private funds at request of C. Sobrino (AAFAF).
9	Mekles, Vincent	10/25/17	0.7	Review and analyze draft executive order creating a central recovery and reconstruction office to facilitate discussion with C. Sobrino (AAFAF) regarding same.

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Code	Professional	Date	Billed Hours	Time Description
14	Klein, Joseph	10/25/17	0.7	Revise analysis regarding agencies covered by the Employee Retirement Systems, and create list of agencies included in central government Title III for B. Sarriera (ERS).
25	Rivera Smith, Nathalia	10/25/17	0.7	Reconcile labor time submitted by Ankura professionals to time posted on internal books and records for the period 10/1/17 to 10/14/17.
27	Klein, Joseph	10/25/17	0.7	Review and create methodology for analyzing lease payment data provided by C. Yamin (AAFAF).
9	Brody, Terrence	10/25/17	0.6	Participate in meeting with M. Ferzan (ACG) and V. Mekles (ACG) to discuss strategy and approach for creating a centralized recovery office for Puerto Rico per request of C. Sobrino (AAFAF).
9	Ferzan, Marc	10/25/17	0.6	Participate on conference call with T. Brody (ACG) and V. Mekles (ACG) to discuss strategy and approach for creating a centralized recovery office for Puerto Rico per request of C. Sobrino (AAFAF).
9	Mekles, Vincent	10/25/17	0.6	Participate in meeting with M. Ferzan (ACG) and T. Brody (ACG) to discuss strategy and approach for creating a centralized recovery office for Puerto Rico per request of C. Sobrino (AAFAF).
27	Frankum, Adrian	10/25/17	0.6	Participate in meeting with O. Rodriguez (Hacienda) to discuss access to the lease spend data for the non-residential property lease analysis.
30	Frankum, Adrian	10/25/17	0.6	Participate in meeting with N. Morales (PREPA) to discuss PREPA procurement for use in implementing the U.S. General Service Administration at PREPA.
28	Klein, Joseph	10/25/17	0.5	Participate on conference call with A. Lopez (AWL), G. Barrios (AAFAF), and L. López (ACG) to discuss unresolved creditor call log matters.
28	López, Luis	10/25/17	0.5	Participate on conference call with A. Lopez (AWL), G. Barrios (AAFAF), and J. Klein (ACG) to discuss unresolved creditor call log inquiries.
27	Samuels, Melanie	10/25/17	0.5	Participate on a telephone call with S. Rinaldi (ACG) to discuss various matters including lease contracts and Title III outstanding items.
27	Rinaldi, Scott	10/25/17	0.5	Participate on a telephone call with M. Samuels (ACG) to discuss various matters including lease contracts and Title III outstanding items.
25	Graham, Deanne	10/25/17	0.5	Review August 2017 expense file and provide comments to J. Keys (ACG).
25	Graham, Deanne	10/25/17	0.5	Review July 2017 expense file and provide comments to J. Keys (ACG).
25	Rivera Smith, Nathalia	10/25/17	0.5	Update time detail tracker to reflect received and revised time detail of Ankura professionals as 10/25/17.
27	Rinaldi, Scott	10/25/17	0.5	Prepare and send email to C. Yamin (AAFAF) for follow-up regarding the lease contract analysis, contract data collection template and status of communications with the individual agencies.

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Code	Professional	Date	Billed Hours	Time Description
27	Rinaldi, Scott	10/25/17	0.5	Review the historical payments datafile received from O. Rodriguez (Hacienda) and forward to J. Klein (ACG) for his review.
30	Shahid, Waqas	10/25/17	0.5	Review and revise email to F. Mayer (GSA) to coordinate U.S. General Services Administration procurement assistance.
30	Cook, Randy	10/25/17	0.5	Prepare draft of procurement process introduction email from to be addressed from AAFAF to R. Caldas (PREPA) in furtherance of center of excellence and fiscal plan.
30	Shahid, Waqas	10/25/17	0.4	Participate on telephone call with R. Cook (ACG) to discuss critical tasks and next steps for procurement center of excellence and U.S. General Services Administration access.
30	Cook, Randy	10/25/17	0.4	Participate on telephone call with W. Shahid (ACG) regarding critical tasks and next steps for procurement center of excellence and General Services Administration access.
27	Klein, Joseph	10/25/17	0.4	Correspond with M. Samuels (ACG) regarding lease payment data provided by C. Yamin (AAFAF) and analysis to be provided to representatives from AAFAF.
30	Cook, Randy	10/25/17	0.4	Correspond with F. Mayer (GSA) regarding assistance to facilitate access for Puerto Rico to General Services Administration services and contracting solutions in furtherance of fiscal plan.
21	Rinaldi, Scott	10/25/17	0.3	Tend to case administrative matters including staffing.
14	Klein, Joseph	10/25/17	0.2	Review central government organization chart for agencies included in Title III filing.
27	Rinaldi, Scott	10/25/17	0.2	Prepare and send email to O. Rodriguez (Hacienda) for follow-up regarding the historical payments made to lessors needed for the lease agreement analysis.
27	Samuels, Melanie	10/26/17	4.0	Prepare lease payment analysis in order to identify additional landlords.
30	Woloszynski, Rachel	10/26/17	4.0	Research Puerto Rico Department of Corrections and Rehabilitation, and Small Business Administration HUB Zones and prepare findings document to identify contracting solutions available to Puerto Rico during the procurement process in furtherance of fiscal plan.
8	Ni, Evelyn	10/26/17	3.9	Prepare standard guide for incoming agency rightsizing team members to be used as an introduction to the agency rightsizing implementation process.
25	Keys, Jamie	10/26/17	3.3	Update September 2017 expense file per review comments from D. Graham (ACG).
25	Klein, Joseph	10/26/17	2.8	Review and update August 2017 fee statement following comments from S. Rinaldi (ACG).
25	Keys, Jamie	10/26/17	2.1	Prepare exhibit to send to S. Rinaldi (ACG) for September 2017 time and expense detail.
30	Cook, Randy	10/26/17	2.0	Review and refine presentation and plan to facilitate access for Puerto Rico to the General Services Administration services and contracting solutions in furtherance of fiscal plan, with special focus on executive engagement workstream.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Cook, Randy	10/26/17	1.9	Finalize presentation and plan to facilitate access for Puerto Rico to the General Services Administration services and contracting solutions in furtherance of fiscal plan, with particular focus on General Services Administration programs access workstream.
30	Woloszynski, Rachel	10/26/17	1.9	Prepare and send response note to representatives from the U.S. General Service Administration Region II regarding follow-up items from meeting held on 10/20/17 between representatives from the U.S. General Services Administration and Ankura team regarding services and contracting solutions available to Puerto Rico.
27	Klein, Joseph	10/26/17	1.7	Prepare lease payment data summary analysis and review address information included in Office of the Comptroller database.
30	Woloszynski, Rachel	10/26/17	1.7	Prepare task list for coordination on the completion of open actions related to the U.S. General Service Administration procurement process.
25	Rivera Smith, Nathalia	10/26/17	1.6	Review and revise updated October time detail to conform to internal time detail guidelines.
27	Klein, Joseph	10/26/17	1.3	Review Puerto Rico government agency names provided in lease payment data from AAFAF and translate into English for M. Samuels (ACG).
30	Cook, Randy	10/26/17	1.3	Participate in meeting with O. Chavez (AAFAF) to review and refine presentation and plan to facilitate access for Puerto Rico to the General Services Administration services and contracting solutions in furtherance of fiscal plan.
2	Battle, Fernando	10/26/17	1.2	Participate on conference call with A. Mendez (AAFAF), K. Lavin (ACG), K. Rosado (ACG), T. Murphy (ACG) and representatives from Conway Mackenzie and Binder Dijker Otte & Company, regarding Puerto Rico liquidity discussion on disbursement controls, post-hurricane Maria cash need, and payroll.
2	Murphy, Thomas	10/26/17	1.2	Participate on conference call with A. Mendez (AAFAF), K. Lavin (ACG), F. Battle (ACG), K. Rosado (ACG) and representatives from Conway Mackenzie and Binder Dijker Otte & Company, regarding Puerto Rico liquidity discussion on disbursement controls, post-hurricane Maria cash need, and payroll.
2	Rosado, Kasey	10/26/17	1.2	Participate on conference call with A. Mendez (AAFAF), K. Lavin (ACG), F. Battle (ACG), T. Murphy (ACG) and representatives from Conway Mackenzie and Binder Dijker Otte & Company regarding Puerto Rico liquidity discussion on disbursement controls, post-hurricane Maria cash needs, and payroll.
2	Lavin, Kevin	10/26/17	1.2	Participate on conference call with A. Mendez (AAFAF), F. Battle (ACG), K. Rosado (ACG), T. Murphy (ACG) and representatives from Conway Mackenzie and Binder Dijker Otte & Company regarding Puerto Rico liquidity discussion on disbursement controls, post-hurricane Maria cash needs, and payroll.
8	Lavin, Kevin	10/26/17	1.2	Participate in meeting with F. Battle (ACG) and P. Soto (AAFAF) to discuss rightsizing strategy and implementation planning.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
8	Battle, Fernando	10/26/17	1.2	Participate in meeting with K. Lavin (ACG) and P. Soto (AAFAF) to discuss rightsizing strategy and implementation planning.
2	Rosado, Kasey	10/26/17	1.1	Participate on update call with A. Mendez (AAFAF) regarding current status of liquidity, disbursement memorandum and procure to pay presentation.
21	Rosado, Kasey	10/26/17	1.1	Overall case management and staffing related matters.
25	Rivera Smith, Nathalia	10/26/17	1.1	Aggregate and organize October newly received time detail data for review.
27	Klein, Joseph	10/26/17	1.1	Create summary analysis of lease payment data provided by C. Yamin (AAFAF) for review by M. Samuels (ACG) and S. Rinaldi (ACG).
30	Cook, Randy	10/26/17	1.1	Participate in meeting with O. Chavez (AAFAF) to discuss project strategy for procurement center of excellence in furtherance of fiscal plan.
25	Rinaldi, Scott	10/26/17	1.0	Correspond with J. Spina (OMM) regarding questions related to the monthly and quarterly interim compensation procedures and related matters.
27	Klein, Joseph	10/26/17	1.0	Research non-residential lease contracts tax identification numbers in Hacienda vendor payment data, in order to include in the analysis additional mailing address information requested by representatives from AAFAF.
13	Murphy, Thomas	10/26/17	0.9	Participate on telephone call with H. Aleman (BDO) to discuss the Department of Education mediation questions.
13	Rosado, Kasey	10/26/17	0.9	Participate on telephone call with H. Aleman (BDO) to discuss the Department of Education mediation questions.
27	Frankum, Adrian	10/26/17	0.9	Participate in meeting with C. Yamin (AAFAF) regarding the non-residential property lease analysis for lease extension motion.
30	Cook, Randy	10/26/17	0.9	Prepare and send email to Ankura team to provide project task status updates and coordinate team activity to facilitate access for Puerto Rico to the General Services Administration services and contracting solutions in furtherance of fiscal plan.
30	Frankum, Adrian	10/26/17	0.9	Participate on telephone call with R. Bradel (GT) to discuss emergency procurement and FEMA views.
2	Rosado, Kasey	10/26/17	0.8	Revise disbursements control memorandum to reflect A. Mendez (AAFAF) input.
30	Cook, Randy	10/26/17	0.8	Participate in meeting with O Chavez (AAFAF) and M. Yassin (AAFAF) regarding legal memorandum analyzing authority and issues for Puerto Rico agencies to utilize General Services Administration services and contracting solutions in furtherance of fiscal plan.
30	Cook, Randy	10/26/17	0.8	Review General Services Administration access research and correspondence from team to facilitate access for Puerto Rico to General Services Administration services and contracting solutions in furtherance of fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Battle, Fernando	10/26/17	0.8	Participate in meeting with G. Portela (AAFAF), J. Mattei (AAFAF), G. Loran (AAFAF) to discuss and provide comments to AAFAF on the 13-week cash flow model of PRASA to be presented to creditors and Financial Oversight and Management Board.
25	Klein, Joseph	10/26/17	0.7	Correspond with S. Rinaldi (ACG) regarding comments and questions related to the August 2017 fee statement.
27	Klein, Joseph	10/26/17	0.7	Revise non-residential real property lease database population for additional addresses reviewed by M. Samuels (ACG).
25	Rivera Smith, Nathalia	10/26/17	0.6	Reconcile October time detail received from Ankura professionals to data from internal books and records.
25	Rivera Smith, Nathalia	10/26/17	0.6	Update time detail reconciliation template for the first three weeks of October to incorporate updated time detail data from the internal books and records.
27	Klein, Joseph	10/26/17	0.6	Correspond with M. Samuels (ACG) regarding questions and next steps in relation to lease payment data provided by C. Yamin (AAFAF).
30	Shahid, Waqas	10/26/17	0.6	Review correspondence related to procurement center of excellence slides and outreach to U.S. General Services
30	Woloszynski, Rachel	10/26/17	0.6	Research General Service Administration Smart Pay payment solutions and prepare document to identify contracting solutions available to Puerto Rico during the procurement process in furtherance of fiscal plan.
30	Rosado, Kasey	10/26/17	0.6	Review presentations prepared on the procurement center of excellence office.
30	Frankum, Adrian	10/26/17	0.6	Review the updated U.S. General Services Administration presentation and provide comments.
2	Crisalli, Paul	10/26/17	0.5	Prepare list of potential metrics and key performance indicators for accounts payable invoice processing.
2	Battle, Fernando	10/26/17	0.5	Review 13-week cash flow for PRASA and analyze potential options to cover operational funding gap to provide comments to representatives from AAFAF.
27	Rinaldi, Scott	10/26/17	0.5	Review analysis of historical payments to lessors prepared by J. Klein (ACG) and provide comments related to the same.
27	Rinaldi, Scott	10/26/17	0.5	Prepare and send email to C. Yamin (AAFAF) for follow-up regarding the analysis of historical payments to lessors and impact on the lease contract analysis prepared and already provided.
27	Rinaldi, Scott	10/26/17	0.5	Review additional payment data provided by Hacienda and forward to J. Klein (ACG) for review and analysis.
13	Murphy, Thomas	10/26/17	0.4	Review list of mediation questions regarding the Department of Education.
14	Klein, Joseph	10/26/17	0.4	Revise analysis regarding agencies covered by the Employee Retirement Systems, and create list of agencies included in central government Title III for B. Sarriera (ERS), following comments from M. Samuels (ACG).
27	Klein, Joseph	10/26/17	0.4	Review lease payment data provided by C. Yamin (AAFAF) and translate category names to English.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Shahid, Waqas	10/26/17	0.3	Participate on telephone call with R. Woloszynski (ACG) to discuss project status and coordinate tasks related to access for Puerto Rico to the U.S. General Services Administration contracting solutions in furtherance of fiscal plan.
30	Woloszynski, Rachel	10/26/17	0.3	Participate on telephone call with W. Shahid (ACG) to discuss project status and coordinate tasks related to access for Puerto Rico to the U.S. General Services Administration contracting solutions in furtherance of fiscal plan.
13	Rosado, Kasey	10/26/17	0.3	Review list of mediation questions regarding the Department of Education.
25	Rivera Smith, Nathalia	10/27/17	3.5	Review and revise updated October time detail to conform to internal time detail guidelines.
27	Samuels, Melanie	10/27/17	3.4	Incorporate comments from S. Rinaldi (ACG) regarding the lease payment analysis.
27	Tess, Nathaniel	10/27/17	2.0	Perform search on contracts database provided by AAFAF to find records for pertinent tax identification numbers.
2	Murphy, Thomas	10/27/17	1.8	Update summary schedules of invoice inventory to incorporate updated categorizations as part of the disbursement controls workstream.
2	Crisalli, Paul	10/27/17	1.5	Prepare liquidity forecast summary per A. Mendez (AAFAF) request.
25	Rinaldi, Scott	10/27/17	1.5	Review the final draft of the August 2017 monthly fee statement and forward to J. San Miguel (ACG) for review and comment.
50	Rosado, Kasey	10/27/17	1.3	Prepare summary slides on disbursement controls to be shared with the Financial Oversight and Management Board.
2	Rosado, Kasey	10/27/17	1.2	Review information on unrecorded and recorded, unpaid invoices as captured by Hacienda and prepare list of questions for Binder Dijker Otte & Company regarding how this information is captured in the inventory database.
30	Cook, Randy	10/27/17	1.2	Participate on conference call with O. Chavez (AAFAF), M. Rodriguez (PMA), and M. Del Valle (PMA) regarding legal memorandum analyzing issues and articulating basis for Puerto Rico agencies to utilize General Services Administration services in furtherance of the fiscal plan.
2	Murphy, Thomas	10/27/17	1.1	Prepare a list of questions to be discussed with representatives from Hacienda on categorization of payables and cash disbursements as part of disbursement controls.
2	Rosado, Kasey	10/27/17	1.1	Review and edit schedules of invoice inventory to incorporate updated categorizations as part of the disbursement controls workstream.
27	Klein, Joseph	10/27/17	1.0	Prepare non-residential real property lease analysis to include additional address information for review by M. Samuels (ACG).
27	Klein, Joseph	10/27/17	1.0	Revise lease payment data analysis for updates to service type classification and matching of tax identification number.
27	Rinaldi, Scott	10/27/17	1.0	Review and revise the lease contracts analyses and correspond with the Ankura team regarding the same.

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Code	Professional	Date	Billed Hours	Time Description
30	Woloszynski, Rachel	10/27/17	1.0	Prepare U.S. General Services Administration procurement process documents for inclusion in presentation related to Commonwealth center of excellence in furtherance of the fiscal plan.
2	Murphy, Thomas	10/27/17	0.9	Participate on conference call with A. Mendez (AAFAF), K. Lavin (ACG), K. Rosado (ACG) and representatives from Conway Mackenzie and Binder Dijker Otte & Company, regarding Puerto Rico liquidity discussion on disbursement controls, post-hurricane Maria cash need, and payroll.
2	Rosado, Kasey	10/27/17	0.9	Participate on conference call with A. Mendez (AAFAF), K. Lavin (ACG), T. Murphy (ACG) and representatives from Conway Mackenzie and Binder Dijker Otte & Company regarding Puerto Rico liquidity discussion on disbursement controls, post-hurricane Maria cash needs, and payroll.
2	Lavin, Kevin	10/27/17	0.9	Participate on conference call with A. Mendez (AAFAF), K. Rosado (ACG), T. Murphy (ACG) and representatives from Conway Mackenzie and Binder Dijker Otte & Company regarding Puerto Rico liquidity discussion on disbursement controls, post-hurricane Maria cash needs, and payroll.
2	Murphy, Thomas	10/27/17	0.9	Review invoice inventory prepared by Binder Dijker Otte & Company with updated categorizations.
2	Rosado, Kasey	10/27/17	0.9	Review and provide comments on list of questions to be discussed with representatives from Hacienda on categorization of payables and cash disbursements as part of disbursement controls.
30	Woloszynski, Rachel	10/27/17	0.9	Prepare task list for coordination on the completion of open actions related to the U.S. General Service Administration procurement process.
30	Frankum, Adrian	10/27/17	0.9	Update workplan for center of excellence in procurement.
30	Frankum, Adrian	10/27/17	0.8	Prepare draft spend analysis memo for O. Chavez (AAFAF) as it relates to the procurement process.
30	Frankum, Adrian	10/27/17	0.7	Participate on call with R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), and R. Woloszynski (ACG) to discuss project status and coordinate on tasks related to Puerto Rico's access to General Services Administration contracting solutions in furtherance of fiscal plan.
27	Klein, Joseph	10/27/17	0.7	Revise lease payment analysis from M. Samuels (ACG) and correspond with N. Tess (ACG) regarding programmatic searches of tax IDs in the Office of the Comptroller database.
27	Frankum, Adrian	10/27/17	0.7	Participate on call with M. Yassin (AAFAF) and C. Yamin (AAFAF) to review the status of the non-residential property lease analysis and determine next steps.
8	Rosado, Kasey	10/27/17	0.6	Participate on telephone call with M. Gonzalez (AAFAF) to discuss updates on rightsizing workstreams and revised next steps adjust for the post-hurricane Maria environment.
14	Klein, Joseph	10/27/17	0.6	Prepare list of agencies with retirement plans administered by Employee Retirement System and correspond with M. Samuels (ACG) regarding the same.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
27	Klein, Joseph	10/27/17	0.6	Prepare list of non-residential real property lease contractors that are included in the lease payment data provided by representatives from AAFAF, and Office of the Comptroller database for review by M. Samuels (ACG).
30	Cook, Randy	10/27/17	0.5	Participate on conference call with W. Shahid (ACG), A. Frankum (ACG) and R. Woloszynski (ACG) to discuss coordination with General Services Administration, specifically regarding the Assisted Acquisition Service, and to refine implementation plan in furtherance of the fiscal plan.
30	Shahid, Waqas	10/27/17	0.5	Participate on conference call with R. Cook (ACG), R. Woloszynski (ACG) and to discuss status of open tasks related to General Services Administration access project for Puerto Rico procurement center of excellence, in accordance with fiscal plan.
30	Woloszynski, Rachel	10/27/17	0.5	Participate on telephone call with R. Cook (ACG), W. Shahid (ACG) and A. Frankum (ACG) to discuss project status and coordinate on tasks related to access for Puerto Rico to U.S. General Services Administration contracting solutions in furtherance of fiscal plan.
27	Frankum, Adrian	10/27/17	0.5	Participate on conference call with M. Yassin (AAFAF), C. Yamin (AAFAF), M. Valle (PMA), C. Schepper (PC) and M. Samuels (ACG) to discuss process for landlord mailing and timelines.
27	Samuels, Melanie	10/27/17	0.5	Participate on conference call with M. Yassin (AAFAF), C. Yamin (AAFAF), M. Valle (PMA), C. Schepper (PC) and A. Frankum (ACG) to discuss process for landlord mailing and timelines.
30	Woloszynski, Rachel	10/27/17	0.5	Review documentation related to project status and coordination of tasks related to access to U.S. General Services Administration contracting solutions in furtherance of fiscal plan.
2	Crisalli, Paul	10/27/17	0.5	Review updated accounts payable information from 2015 provided by Binder Dijker Otte & Company.
2	Murphy, Thomas	10/27/17	0.5	Review internal memorandum on liquidity controls being implemented by Hacienda as part of the disbursement control workstream.
25	Rivera Smith, Nathalia	10/27/17	0.5	Prepare and send emails to Ankura professionals regarding October time detail questions.
27	Klein, Joseph	10/27/17	0.5	Review list of service types provided in Office of the Comptroller database and translate to English.
27	Rinaldi, Scott	10/27/17	0.5	Correspond with C. Schepper (PC) regarding the leases contracts and landlord mailing to be completed.
27	Rinaldi, Scott	10/27/17	0.5	Review the explanation of lease contracts and landlords data file to be provided to Prime Clerk and provide comments to M. Samuels (ACG) regarding the same.
27	Rinaldi, Scott	10/27/17	0.5	Correspond with C. Yamin (AAFAF) regarding the lease analysis and subsequent notice mailing to be completed by or before 10/31/17.
27	Frankum, Adrian	10/27/17	0.5	Prepare and send email to S. Rinaldi (ACG) outlaying the lease extension process work product.
28	Klein, Joseph	10/27/17	0.5	Update creditor call log following meeting held on 10/25/17.

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Code	Professional	Date	Billed Hours	Time Description
30	Woloszynski, Rachel	10/27/17	0.5	Prepare note to representatives from AAFAF related to Department of Corrections and Rehabilitation contracting solutions available on U.S. General Services Administration schedule in relation to procurement process in furtherance of fiscal plan.
14	Klein, Joseph	10/27/17	0.4	Revise list of agencies with retirement plans administered by Employee Retirement System following comments from M. Samuels (ACG) and correspond with S. Rinaldi (ACG) regarding the same.
27	Klein, Joseph	10/27/17	0.4	Review analysis provided by N. Tess (ACG) regarding analysis of the Office of the Comptroller database.
27	Frankum, Adrian	10/27/17	0.4	Prepare and send email to M. Samuels (ACG) and S. Rinaldi (ACG) relating to the review of the non-residential property lease analysis results for lease extension motion.
30	Cook, Randy	10/27/17	0.4	Prepare and analyze strategy for coordinating executive support for Puerto Rico agencies to utilize General Services Administration services in furtherance of the fiscal plan.
30	Frankum, Adrian	10/27/17	0.4	Review procurement presentation and provide comments.
27	Samuels, Melanie	10/27/17	0.3	Correspond with M. Yassin (AAFAF) and C. Yamin (AAFAF) regarding the lease payment analysis and next steps.
27	Frankum, Adrian	10/27/17	0.3	Prepare for meeting with C. Schepper (PC) and M. Samuels (ACG) regarding to the coordination of the mailing related the lease extension letters.
27	Frankum, Adrian	10/27/17	0.2	Participate on conference call with C. Schepper (PC) and M. Samuels (ACG) to discuss estimated costs for landlord mailing process.
27	Samuels, Melanie	10/27/17	0.2	Participate on conference call with C. Schepper (PC) and A. Frankum (ACG) to discuss estimated costs for landlord mailing process.
27	Samuels, Melanie	10/28/17	3.1	Prepare file with lease address information for the landlord
27	Samuels, Melanie	10/28/17	2.2	Reconcile the lease address information with the lease analysis prepared by J. Klein (ACG).
25	Rinaldi, Scott	10/28/17	2.0	Review the draft of the September 2017 monthly fee statement and provide comments to J. Keys (ACG) regarding the same.
27	Frankum, Adrian	10/28/17	1.0	Participate on conference call with M. Yassin (AAFAF), C. Yamin (AAFAF), M. Valle (PMA), J. Berman (PC), C. Schepper (PC), S. Rinaldi (ACG) and M. Samuels (ACG) to discuss process for landlord mailing and next steps.
27	Rinaldi, Scott	10/28/17	1.0	Participate on conference call with M. Yassin (AAFAF), C. Yamin (AAFAF), M. Valle (PMA), J. Berman (PC), C. Schepper (PC), A. Frankum (ACG) and M. Samuels (ACG) to discuss process for landlord mailing and next steps.
27	Samuels, Melanie	10/28/17	1.0	Participate on conference call with M. Yassin (AAFAF), C. Yamin (AAFAF), M. Valle (PMA), J. Berman (PC), C. Schepper (PC), A. Frankum (ACG) and S. Rinaldi (ACG) to discuss process for landlord mailing and next steps.
27	Klein, Joseph	10/28/17	1.0	Review and update non-residential real property lease analysis following comments from M. Samuels (ACG).

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27	Klein, Joseph	10/28/17	1.0	Review non-residential real property lease contractors address data provided by M. Samuels (ACG).
27	Rinaldi, Scott	10/28/17	0.5	Review the draft landlord letter and provide comments to representatives from AAFAF.
27	Rinaldi, Scott	10/28/17	0.5	Review the updated and revised lease analysis and correspond with M. Samuels (ACG) and J. Klein (ACG) regarding the same.
27	Klein, Joseph	10/28/17	0.5	Correspond with M. Samuels (ACG) regarding non-residential real property lease analysis requested by A. Frankum (ACG).
27	Frankum, Adrian	10/28/17	0.4	Prepare for conference call with M. Yassin (AAFAF), C. Yamin (AAFAF), M. Valle (PMA), J. Berman (PC), C. Schepper (PC), S. Rinaldi (ACG) and M. Samuels (ACG) to discuss process for landlord mailing and next steps.
2	Battle, Fernando	10/29/17	0.2	Participate on telephone call with representatives from AAFAF to discuss PREPA organizational structure.
2	Battle, Fernando	10/29/17	0.1	Participate on telephone call with A. Toro (AAFAF) to discuss liquidity presentation.
25	Samuels, Melanie	10/30/17	4.0	Review September 2017 monthly fee statement and provide edits to J. Keys (ACG).
50	Battle, Fernando	10/30/17	4.0	Prepare liquidity presentation for Financial Oversight and Management Board.
27	Samuels, Melanie	10/30/17	3.4	Update the lease payment analysis to reflect edits from A. Frankum (ACG).
25	Rivera Smith, Nathalia	10/30/17	2.8	Review and revise updated October time detail.
30	Woloszynski, Rachel	10/30/17	2.3	Prepare reference document including Puerto Rico acronyms, entity purposes and definitions, key contacts, and organizational charts to be used as a resource for team members while building procurement center of excellence in furtherance of fiscal plan.
30	Shahid, Waqas	10/30/17	2.1	Prepare presentation slides regarding the compliance oversight of the procurement function of PREPA.
30	Mekles, Vincent	10/30/17	2.1	Review documents related to procurement function in preparation for meetings with representatives from AAFAF on 10/31/17.
30	Frankum, Adrian	10/30/17	2.0	Participate in meeting with representatives from AAFAF and Bluhaus, and R. Cook (ACG) to prepare executive slide presentation regarding AAFAF support for PREPA procurement compliance in furtherance of the fiscal plan.
30	Cook, Randy	10/30/17	2.0	Participate in meeting with representatives from AAFAF and Bluhaus, and A. Frankum (ACG) to prepare executive slide presentation regarding AAFAF support for PREPA procurement compliance in furtherance of the fiscal plan.
25	Keys, Jamie	10/30/17	2.0	Revise September 2017 fee statement per comments from S. Rinaldi (ACG).
50	Battle, Fernando	10/30/17	2.0	Develop presentation outline for liquidity presentation to Financial Oversight and Management Board.
50	Battle, Fernando	10/30/17	2.0	Review and revise liquidity presentation for the Financial Oversight and Management Board.

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Code	Professional	Date	Billed Hours	Time Description
30	Frankum, Adrian	10/30/17	1.8	Participate in meeting with O. Chavez (AAFAF), G. Loran (AAFAF), and R. Cook (ACG) to develop plan and identify issues for implementation of PREPA office of contracts and procurement compliance in furtherance of the fiscal plan.
30	Cook, Randy	10/30/17	1.8	Participate in meeting with O. Chavez (AAFAF), G. Loran (AAFAF), and A. Frankum (ACG) to develop plan and identify issues for implementation of PREPA office of contracts and procurement compliance in furtherance of the fiscal plan.
30	Frankum, Adrian	10/30/17	1.6	Participate in meeting with O. Chavez (AAFAF), G. Loran (AAFAF), and R. Cook (ACG) to review executive slide presentation regarding AAFAF support for PREPA procurement compliance in furtherance of the fiscal plan.
30	Cook, Randy	10/30/17	1.6	Participate in meeting with O. Chavez (AAFAF), G. Loran (AAFAF), and A. Frankum (ACG) to review executive slide presentation regarding AAFAF support for PREPA procurement compliance in furtherance of the fiscal plan.
30	Woloszynski, Rachel	10/30/17	1.6	Develop centralized shared network and organize documents related to procurement center of excellence for Ankura team members to access while working remotely from Puerto Rico.
2	Battle, Fernando	10/30/17	1.5	Review PREPA and PRASA models included in funding gap analysis to provide comments to representatives from AAFAF.
2	Rosado, Kasey	10/30/17	1.5	Review and provide comments to forecast versus actual liquidity comparison as prepared by Conway Mackenzie.
8	Rosado, Kasey	10/30/17	1.5	Review update materials regarding current status of rightsizing implementation strategy.
27	Klein, Joseph	10/30/17	1.5	Prepare non-residential real property lease contact information for review of representatives from Prime Clerk, as requested by M. Samuels (ACG).
2	Rosado, Kasey	10/30/17	1.3	Review and provide comments on accounts payable aging as prepared by Binder Dijker Otte & Company.
30	Cook, Randy	10/30/17	1.3	Review media and executive coordination developments and materials regarding AAFAF and PREPA responsibilities and issues with respect to the AAFAF procurement center of excellence oversight of PREPA procurement process.
50	Lavin, Kevin	10/30/17	1.2	Review liquidity presentation for Financial Oversight and Management Board tenth public meeting.
2	Rosado, Kasey	10/30/17	1.1	Participate on conference call with K. Lavin (ACG), A. Mendez (AAFAF) and representatives from Rothschild, Conway Mackenzie and Binder Dijker Otte & Company regarding Puerto Rico liquidity discussion on disbursement controls and post-hurricane Maria cash needs.
2	Lavin, Kevin	10/30/17	1.1	Participate on conference call with K. Rosado (ACG), A. Mendez (AAFAF) and representatives from Rothschild, Conway Mackenzie and Binder Dijker Otte & Company regarding Puerto Rico liquidity discussion on disbursement controls and post-hurricane Maria cash needs.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
8	Ni, Evelyn	10/30/17	1.1	Participate on status update call with representatives from AAFAF to discuss agency rightsizing and current objectives for the week.
27	Klein, Joseph	10/30/17	1.1	Download and review contract files from the Office of the Comptroller online database to review contact information related to non-residential real property lease contracts.
50	Lavin, Kevin	10/30/17	1.0	Participate on conference call with F. Batlle (ACG) and representatives from AAFAF, Conway Mackenzie and Rothschild to review liquidity presentation for Financial Oversight and Management Board tenth public meeting.
50	Batlle, Fernando	10/30/17	1.0	Participate on conference call with K. Lavin (ACG) and representatives from AAFAF, Conway Mackenzie and Rothschild to review liquidity presentation for Financial Oversight and Management Board tenth public meeting.
30	Frankum, Adrian	10/30/17	1.0	Prepare first 5 day plan for PREPA receivership position.
50	Batlle, Fernando	10/30/17	1.0	Develop and review questions and answers in preparation of liquidity presentation to Financial Oversight and Management Board.
50	Batlle, Fernando	10/30/17	1.0	Review and revise script and talking points for G. Portela (AAFAF) related to liquidity presentation to the Financial Oversight and Management Board (tenth public meeting).
2	Rosado, Kasey	10/30/17	0.9	Review and provide comments to analysis on the breakdown of recorded accounts payable between Puerto Rico Infrastructure Financing Authority and other agencies as prepared by Conway Mackenzie.
2	Rosado, Kasey	10/30/17	0.9	Update summary slides on disbursement controls to be shared with the Financial Oversight and Management Board.
27	Klein, Joseph	10/30/17	0.9	Prepare summary analysis of contractors sent to Prime Clerk as requested by M. Samuels (ACG).
28	Klein, Joseph	10/30/17	0.9	Correspond with R. Guerra (Hacienda) to provide updates regarding creditor call log information and respond to related questions.
30	Shahid, Waqas	10/30/17	0.9	Review emails regarding procurement center of excellence to reach out to F. Mayer (GSA) regarding PREPA procurement and assisted acquisition.
30	Frankum, Adrian	10/30/17	0.9	Review and revise PREPA procurement presentation for submission to the Governor.
50	Murphy, Thomas	10/30/17	0.9	Revise weekly progress report for the Financial Oversight and Management Board to incorporate weekly updates from various workstreams.
21	Rosado, Kasey	10/30/17	0.8	Overall case management and staffing related matters.
30	Cook, Randy	10/30/17	0.7	Participate on conference call with R. Woloszynski (ACG), W. Shahid (ACG), T. Brody (ACG), and R. Giambalvo (ACG) to coordinate project plans for AAFAF procurement center of excellence oversight of PREPA procurement, and U.S. General Services Administration procurement channel access.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Shahid, Waqas	10/30/17	0.7	Participate on conference call with R. Woloszynski (ACG), R. Cook (ACG), T. Brody (ACG), and R. Giambalvo (ACG) to coordinate project plans for the procurement center of excellence oversight of PREPA procurement, and U.S. General Services Administration procurement channel access.
30	Brody, Terrence	10/30/17	0.7	Participate on telephone call with R. Cook (ACG), R. Woloszynski (ACG), W. Shahid (ACG), and R. Giambalvo (ACG) to coordinate project plans for AAFAF procurement center of excellence, oversight of procurement of PREPA and U.S. General Services Administration procurement channel access.
30	Woloszynski, Rachel	10/30/17	0.7	Participate on conference call with R. Cook (ACG), W. Shahid (ACG), T. Brody (ACG), and R. Giambalvo (ACG) to coordinate project plans for procurement center of excellence oversight of PREPA procurement and U.S. General Services Administration procurement channel access.
8	Murphy, Thomas	10/30/17	0.7	Review arts agency presentation ahead of meeting with C. Frederique (AAFAF).
30	Frankum, Adrian	10/30/17	0.7	Participate in meeting with O. Chavez (AAFAF) to discuss PREPA receivership and procurement planning.
30	Frankum, Adrian	10/30/17	0.7	Participate in meeting with O. Chavez (AAFAF) regarding structure of PREPA procurement office.
30	Frankum, Adrian	10/30/17	0.6	Participate on conference call with W. Shahid (ACG) and R. Cook (ACG) to discuss procurement requirements for the procurement center of excellence oversight of PREPA procurement process.
30	Shahid, Waqas	10/30/17	0.6	Participate on conference call with A. Frankum (ACG) and R. Cook (ACG) to discuss procurement requirements for the procurement center of excellence oversight of PREPA procurement process.
30	Cook, Randy	10/30/17	0.6	Participate on conference call with A. Frankum (ACG) and W. Shahid (ACG) to discuss procurement requirements for the procurement center of excellence oversight of PREPA procurement process.
30	Cook, Randy	10/30/17	0.6	Participate on telephone call with W. Shahid (ACG) to discuss procurement center of excellence oversight of PREPA procurement process.
30	Shahid, Waqas	10/30/17	0.6	Participate on telephone call with R. Cook (ACG) to discuss AAFAF procurement center of excellence oversight of PREPA procurement process.
27	López, Luis	10/30/17	0.6	Review information regarding leases as discussed with M. Samuels (ACG) and J. Klein (ACG).
27	Frankum, Adrian	10/30/17	0.6	Participate in meeting with C. Yamin (AAFAF) regarding the issues related to the mailing and address information related to the non-residential property leases.
30	Cook, Randy	10/30/17	0.6	Correspond with N. Catoni (AAFAF) regarding coordinating translation support and coordination with Puerto Rico government capabilities for General Services Administration access.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
27	Tess, Nathaniel	10/30/17	0.5	Participate on conference call with Ankura team regarding contract registry download service.
27	Rinaldi, Scott	10/30/17	0.5	Access and review the contracts database of the Office of the Comptroller and correspond with Ankura team regarding the same.
27	Rinaldi, Scott	10/30/17	0.5	Review the supplemental list of landlords and lease agreements, and correspond with Prime Clerk and Ankura team regarding the same.
27	Rinaldi, Scott	10/30/17	0.5	Review the lists of landlords to receive the letter requesting an extension to the time to assume or reject real estate leases, including reconciliation of the count of letters to be mailed, and correspond with Ankura team regarding the same.
30	Battle, Fernando	10/30/17	0.5	Review procurement presentation related to procurement center of excellence oversight of PREPA procurement process.
30	Cook, Randy	10/30/17	0.4	Participate in meeting with M. Ferzan (ACG) to discuss guidance from O. Chavez (AAFAF) and necessary projected resources to build out compliance functions related to procurement oversight responsibilities.
30	Ferzan, Marc	10/30/17	0.4	Participate in meeting with R. Cook (ACG) to discuss guidance from O. Chavez (AAFAF) and necessary projected resources to build out compliance functions related to procurement oversight responsibilities.
3	Murphy, Thomas	10/30/17	0.4	Review pension implementation plan including the weekly report submission.
4	Klein, Joseph	10/30/17	0.4	Correspond with R. Guerra (Hacienda) and D. Perez (OMM) regarding WorldNet unresolved creditor inquiry.
14	Klein, Joseph	10/30/17	0.4	Correspond with R. Guerra (Hacienda) regarding Act No. 70 employees included in files received for the creditor matrix.
14	Klein, Joseph	10/30/17	0.4	Correspond with S. Rinaldi (ACG) regarding outstanding creditor address information and workplan related to creditor list amendment.
14	Klein, Joseph	10/30/17	0.4	Review information regarding potential lottery creditors and correspond with M. Pablos (Hacienda) regarding the same.
27	Samuels, Melanie	10/30/17	0.4	Correspond with C. Schepper (PC) regarding the landlord notification letters.
27	Rinaldi, Scott	10/30/17	0.4	Review a sample of landlord letters to be sent to landlords regarding the request to extend the deadline to assume or reject real estate leases, distributed by Prime Clerk.
27	Frankum, Adrian	10/30/17	0.4	Review lease mailing analysis and provide comments and direction to team.
30	Giambalvo, Rosanne	10/30/17	0.3	Participate on telephone call with R. Cook (ACG), R. Woloszynski (ACG), W. Shahid (ACG), and T. Brody (ACG) to coordinate project plans for AAFAF procurement center of excellence, oversight of procurement of PREPA and General Services Administration procurement channel access (partial).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Shahid, Waqas	10/30/17	0.3	Participate on conference call with R. Woloszynski (ACG) to discuss project status and coordinate tasks related to access of Puerto Rico to U.S. General Services Administration contracting solutions in furtherance of fiscal plan.
30	Woloszynski, Rachel	10/30/17	0.3	Participate on conference call with W. Shahid (ACG) to discuss project status and coordinate tasks related to access of Puerto Rico to U.S. General Services Administration contracting solutions in furtherance of fiscal plan.
30	Cook, Randy	10/30/17	0.3	Participate in meeting with M. Ferzan (ACG) to discuss potential federal grants, technical advisory and quality assurance and quality control resources related to procurement oversight responsibilities.
30	Ferzan, Marc	10/30/17	0.3	Participate in meeting with R. Cook (ACG) to discuss potential federal grants, technical advisory and quality assurance and quality control resources related to procurement oversight responsibilities.
25	Rivera Smith, Nathalia	10/30/17	0.3	Review and reconcile labor time submitted by Ankura professionals to internal books and records.
27	Klein, Joseph	10/30/17	0.3	Correspond with C. Schepper (PC) regarding non-residential real property leases notifications.
27	Klein, Joseph	10/30/17	0.3	Correspond with M. Samuels (ACG) and N. Tess (ACG) regarding download of non-residential lease contracts to be shared with representatives from AAFAF.
27	Rinaldi, Scott	10/30/17	0.3	Prepare and send email to C. Yamin (AAFAF) for follow-up regarding the notice to landlords requesting an extension to the deadline to assume or reject lease agreements.
27	Rinaldi, Scott	10/30/17	0.3	Correspond with representatives from AAFAF and Prime Clerk related to the mailing of letters to landlords of the Commonwealth to seek an extension of the deadline to assume or rejected real estate leases.
30	Shahid, Waqas	10/30/17	0.3	Participate on telephone call with F. Mayer (GSA) to discuss assisted acquisition service logistics for procurement center of excellence.
30	Woloszynski, Rachel	10/30/17	0.3	Prepare and send letter to N. Catoni (AAFAF) regarding follow-up items on U.S. General Services Administration procurement process, and required eligibility determination process in order for Puerto Rico agencies and municipalities to obtain access to the U.S. General Services Administration contracting solutions.
30	Woloszynski, Rachel	10/30/17	0.3	Send letter to B. Schmidt (GSA) regarding Puerto Rico submission requirements for an eligibility determination.
14	Klein, Joseph	10/30/17	0.2	Review and update Title III workplan schedules and outstanding information to file creditor list amendment.
25	Rivera Smith, Nathalia	10/30/17	0.2	Correspond with F. Batlle (ACG) regarding missing expense receipts for the September fee statement.
25	Rivera Smith, Nathalia	10/30/17	0.2	Prepare and send emails to Ankura professionals regarding October 2017 time detail questions.
28	Klein, Joseph	10/30/17	0.2	Correspond with A. Lopez (AWL) regarding creditor call log matters.

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Code	Professional	Date	Billed Hours	Time Description
30	Shahid, Waqas	10/30/17	0.2	Prepare for conference call with to discuss procurement requirements for PREPA and AAFAF procurement center of excellence.
25	Rivera Smith, Nathalia	10/30/17	0.1	Update time detail tracker to reflect latest submission and revisions of October time detail.
50	Batlle, Fernando	10/31/17	4.0	Attend Financial Oversight and Management Board tenth public meeting in San Juan, PR.
23	Rosado, Kasey	10/31/17	3.4	Watch webcast of the tenth Financial Oversight and Management Board meeting.
30	Frankum, Adrian	10/31/17	3.2	Prepare the development of the PREPA procurement plan, including process for procurement.
25	Keys, Jamie	10/31/17	3.0	Revise September 2017 time detail for fee statement per new data from internal books and records.
30	Mekles, Vincent	10/31/17	2.9	Prepare and developing procurement decision-making process aligned with required technical, legal, and audit resources for implementation at PREPA and for AAFAF to oversee.
25	Rivera Smith, Nathalia	10/31/17	2.8	Continue to review and revise October time detail to conform to guidelines.
30	Woloszynski, Rachel	10/31/17	2.7	Prepare letter on behalf of AAFAF to the U.S. General Services Administration requesting that the U.S. General Services Administration recognize that all Puerto Rico agencies, public corporations, and municipalities are authorized to utilize the U.S. General Services Administration pursuant to PROMESA authority.
30	Mekles, Vincent	10/31/17	2.5	Continue to work on presentation related to compliance function, defining roles and responsibilities, and establishing process work flows.
25	Graham, Deanne	10/31/17	2.4	Revise September 2017 expense analysis for comments received from S. Rinaldi (ACG).
8	Murphy, Thomas	10/31/17	2.1	Review comparable university wind downs for the art agency consolidation project.
50	Lavin, Kevin	10/31/17	2.0	Participate on conference call with F. Batlle (ACG) and representatives from McKinsey, Rothschild, DevTech Systems, Conway Mackenzie and Andrew Wolfe to discuss timing and assumptions of revised 7-quarter liquidity forecast for submission to the U.S. Treasury for additional supplemental request.
50	Batlle, Fernando	10/31/17	2.0	Participate on conference call with K. Lavin (ACG) and representatives from McKinsey, Rothschild, DevTech Systems, Conway Mackenzie and Andrew Wolfe to discuss timing and assumptions of revised 7-quarter liquidity forecast for submission to the U.S. Treasury for additional supplemental request.
30	Woloszynski, Rachel	10/31/17	1.8	Prepare letter to U.S. General Services Administration on behalf of AAFAF, authorizing Ankura to interact with the U.S. General Services Administration as representatives from AAFAF.
30	Cook, Randy	10/31/17	1.6	Develop procurement compliance oversight office structure and responsibilities in furtherance of center of excellence and fiscal plan.

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Code	Professional	Date	Billed Hours	Time Description
30	Cook, Randy	10/31/17	1.5	Develop procurement compliance office technical review work flow in furtherance of center of excellence and fiscal plan.
23	Murphy, Thomas	10/31/17	1.4	Watch webcast of the tenth Financial Oversight and Management Board meeting.
30	Shahid, Waqas	10/31/17	1.4	Prepare draft letters for General Services Administration engagement and Puerto Rico agencies and municipality qualification.
30	Cook, Randy	10/31/17	1.4	Develop procurement compliance oversight process concept in furtherance of fiscal plan.
30	Cook, Randy	10/31/17	1.3	Develop procurement compliance oversight office implementation milestones in furtherance of fiscal plan and center of excellence.
30	Frankum, Adrian	10/31/17	1.2	Participate in meeting with M. Yassin (AAFAF), O. Chavez (AAFAF), R. Cook (ACG) and V. Mekles (ACG) regarding different components of compliance organization and interfacing with PREPA procurement functions.
30	Cook, Randy	10/31/17	1.2	Participate in meeting with M. Yassin (AAFAF), O. Chavez (AAFAF), A. Frankum (ACG) and V. Mekles (ACG) regarding different components of compliance organization and interfacing with PREPA procurement functions.
30	Mekles, Vincent	10/31/17	1.2	Participate in meeting with M. Yassin (AAFAF), O. Chavez (AAFAF), A. Frankum (ACG) and R. Cook (ACG) regarding different components of compliance organization and interfacing with PREPA procurement functions.
30	Mekles, Vincent	10/31/17	1.2	Work on identifying process for procurement of the Federal Emergency Management Agency technical advisors to assist with procurement and compliance organization responsibilities.
8	Murphy, Thomas	10/31/17	1.1	Review programs of comparable universities in Puerto Rico that offer arts and music degrees to prepare a summary schedule for the art agency consolidation project.
30	Frankum, Adrian	10/31/17	1.0	Participate in meeting with O. Chavez (AAFAF), G. Loran (AAFAF), V. Mekles (ACG), and R. Cook (ACG) regarding procurement compliance organization.
30	Cook, Randy	10/31/17	1.0	Participate in meeting with O. Chavez (AAFAF), G. Loran (AAFAF), V. Mekles (ACG), and A. Frankum (ACG) regarding procurement compliance organization.
30	Mekles, Vincent	10/31/17	1.0	Participate in meeting with O. Chavez (AAFAF), G. Loran (AAFAF), R. Cook (ACG), and A. Frankum (ACG) regarding procurement compliance organization.
30	Woloszynski, Rachel	10/31/17	1.0	Revise procurement project plan regarding center of excellence in furtherance of fiscal plan in response to recent developments in Puerto Rico.
30	Shahid, Waqas	10/31/17	1.0	Continue to prepare presentation slides regarding the compliance oversight of the procurement function of PREPA.
50	Lavin, Kevin	10/31/17	1.0	Listen to the Financial Oversight and Management Board tenth public meeting in San Juan, PR (partial).
50	Lavin, Kevin	10/31/17	0.9	Participate on conference call with K. Rosado (ACG) and representatives from Conway Mackenzie, McKinsey and Rothschild regarding 7-quarter liquidity forecast.

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Code	Professional	Date	Billed Hours	Time Description
50	Rosado, Kasey	10/31/17	0.9	Participate on conference call with K. Lavin (ACG) and representatives from Conway Mackenzie, McKinsey and Rothschild regarding 7-quarter liquidity forecast.
8	Murphy, Thomas	10/31/17	0.9	Review transfer requirements of comparable universities in Puerto Rico that offer arts and music degrees to prepare a summary schedule for the art agency consolidation project.
8	Ni, Evelyn	10/31/17	0.9	Participate on daily status update call with representatives from AAFAF to discuss agency rightsizing and align on current week objectives.
30	Mekles, Vincent	10/31/17	0.9	Continue to work on process work flows for procurement compliance.
30	Frankum, Adrian	10/31/17	0.9	Participate in meeting with O. Chavez (ACG) to work through next steps in the PREPA procurement process.
8	Murphy, Thomas	10/31/17	0.8	Review distance from comparable universities in Puerto Rico that offer arts and music degrees to the Puerto Rico Art and Music School, to prepare a summary schedule for the art agency consolidation project.
8	Rosado, Kasey	10/31/17	0.8	Review and provide comments on art agency consolidation project presentation.
27	Samuels, Melanie	10/31/17	0.8	Prepare supplemental list of landlords for lease notification.
2	Murphy, Thomas	10/31/17	0.7	Participate on conference call with representatives from Conway Mackenzie, McKinsey and Rothschild regarding 7-quarter liquidity forecast.
25	Rivera Smith, Nathalia	10/31/17	0.7	Import revised time detail into October fee statement template.
8	Murphy, Thomas	10/31/17	0.6	Review student information of comparable universities in Puerto Rico that offer arts and music degrees to prepare a summary schedule for the art agency consolidation project.
30	Ferzan, Marc	10/31/17	0.6	Evaluate potential General Services Administration vendors to provide technical and operational assistance for AAFAF related to the Federal Emergency Management Agency, in connection with its procurement and compliance oversight responsibilities relative to Puerto Rico government instrumentalities.
30	Cook, Randy	10/31/17	0.6	Review draft letters from AAFAF to General Services Administration to initiate qualification of Puerto Rico agencies to General Services Administration services in furtherance of the fiscal plan.
30	Shahid, Waqas	10/31/17	0.6	Prepare metrics presentation slide regarding the procurement compliance oversight of PREPA procurement function.
30	Ferzan, Marc	10/31/17	0.5	Participate on conference call with R. Cook (ACG), V. Mekles (ACG) and W. Shahid (ACG) concerning priority tasks related to procurement oversight responsibilities.
30	Cook, Randy	10/31/17	0.5	Participate on conference call with M. Ferzan (ACG), V. Mekles (ACG) and W. Shahid (ACG) concerning priority tasks related to procurement oversight responsibilities.
30	Shahid, Waqas	10/31/17	0.5	Participate on conference call with M. Ferzan (ACG), V. Mekles (ACG) and R. Cook (ACG) concerning priority tasks related to procurement oversight responsibilities.

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Code	Professional	Date	Billed Hours	Time Description
30	Mekles, Vincent	10/31/17	0.5	Participate on conference call with M. Ferzan (ACG), R. Cook (ACG) and W. Shahid (ACG) concerning priority tasks related to procurement oversight responsibilities.
8	Rosado, Kasey	10/31/17	0.5	Participate on daily status update call with representatives from AAFAF to discuss agency rightsizing and align on current week objectives.
25	Klein, Joseph	10/31/17	0.5	Prepare summary schedule fees by phase code, and by professional, for inclusion in the July 2017 fee statement.
25	Rinaldi, Scott	10/31/17	0.5	Review and revise correspondence to the Ankura team regarding fee statements and billing and forward to A. Frankum (ACG).
27	Rinaldi, Scott	10/31/17	0.5	Review the revised landlord letter received from C. Yamin (AAFAF) and forward the same to Prime Clerk for use in the process to request landlord extensions of the deadline to assume or rejected real estate lease agreements.
27	Frankum, Adrian	10/31/17	0.5	Participate in meeting with C. Yamin (AAFAF) regarding the non-residential property lease mailing.
8	Murphy, Thomas	10/31/17	0.4	Participate on conference call with E. Ni (ACG) and J. Klein (ACG) to discuss status of arts and culture agency rightsizing efforts.
8	Klein, Joseph	10/31/17	0.4	Participate on conference call with E. Ni (ACG) and T. Murphy (ACG) to discuss status of arts and culture agency rightsizing efforts.
8	Ni, Evelyn	10/31/17	0.4	Participate on conference call with J. Klein (ACG) and T. Murphy (ACG) to discuss status of arts and culture agency rightsizing efforts.
2	Lavin, Kevin	10/31/17	0.4	Participate on telephone call with K. Rosado (ACG) and A. Mendez (AAFAF) to discuss updates regarding current status of liquidity.
2	Rosado, Kasey	10/31/17	0.4	Participate on telephone call with K. Lavin (ACG) and A. Mendez (AAFAF) to discuss updates regarding current status of liquidity.
27	Frankum, Adrian	10/31/17	0.4	Prepare and send email to S. Rinaldi (ACG) regarding lease mailing and information required for the U.S. General Services Administration.
28	Klein, Joseph	10/31/17	0.4	Revise creditor call log for updates provided by A. Lopez (AWL).
14	Rinaldi, Scott	10/31/17	0.3	Participate on conference call with representatives from Pietrantoni Méndez & Alvarez, L. López (ACG), and J. Klein (ACG) to discuss analysis of relation between the Puerto Rico agencies and the central government.
14	López, Luis	10/31/17	0.3	Participate on conference call with representatives from Pietrantoni Méndez & Alvarez, S. Rinaldi (ACG), and J. Klein (ACG) to discuss analysis of relation between the Puerto Rico agencies and the central government.
14	Klein, Joseph	10/31/17	0.3	Participate on conference call with representatives from Pietrantoni Méndez & Alvarez, S. Rinaldi (ACG), and L. López (ACG) to discuss methodology of determining Puerto Rico government agencies relationship with the central government with respect to government funding.

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Code	Professional	Date	Billed Hours	Time Description
30	Woloszynski, Rachel	10/31/17	0.3	Participate on conference call with W. Shahid (ACG) and R. Cook (ACG) to discuss letter to U.S. General Services Administration and PREPA procurement compliance office slides.
30	Shahid, Waqas	10/31/17	0.3	Participate on telephone call with R. Cook (ACG) and R. Woloszynski (ACG) to discuss letter to U.S. General Services Administration and PREPA procurement compliance office slides.
30	Cook, Randy	10/31/17	0.3	Participate on conference call with W. Shahid (ACG) and R. Woloszynski (ACG) to discuss letter to U.S. General Services Administration and PREPA procurement compliance office slides.
30	Frankum, Adrian	10/31/17	0.3	Participate on conference call with R. Giambalvo (ACG), W. Shahid (ACG), R. Cook (ACG) and R. Woloszynski (ACG) to discuss submission requirements for Puerto Rico eligibility determination request to the U.S. General Services Administration.
30	Shahid, Waqas	10/31/17	0.3	Participate on conference call with R. Giambalvo (ACG), A. Frankum (ACG), R. Cook (ACG) and R. Woloszynski (ACG) to discuss submission requirements for Puerto Rico eligibility determination request to the U.S. General Services Administration.
30	Woloszynski, Rachel	10/31/17	0.3	Participate on conference call with R. Giambalvo (ACG), A. Frankum (ACG), W. Shahid (ACG) and R. Cook (ACG) to discuss submission requirements for Puerto Rico eligibility determination request to the U.S. General Services Administration.
30	Cook, Randy	10/31/17	0.3	Participate on conference call with R. Giambalvo (ACG), A. Frankum (ACG), W. Shahid (ACG) and R. Woloszynski (ACG) to discuss submission requirements for Puerto Rico eligibility determination request to the U.S. General Services Administration.
30	Giambalvo, Rosanne	10/31/17	0.3	Participate on conference call with R. Cook (ACG), A. Frankum (ACG), W. Shahid (ACG) and R. Woloszynski (ACG) to discuss submission requirements for Puerto Rico eligibility determination request to the U.S. General Services Administration.
30	Frankum, Adrian	10/31/17	0.3	Prepare for meeting regarding different components of compliance organization and interfacing with PREPA procurement functions.
27	Klein, Joseph	10/31/17	0.3	Revise non-residential real property lease analysis following comments from M. Samuels (ACG).
27	Frankum, Adrian	10/31/17	0.3	Prepare and send email to C. Yamin (AAFAF) regarding his queries over the lease analysis.
28	Klein, Joseph	10/31/17	0.3	Review correspondence from A. Lopez (AWL) regarding creditor call log matters.
30	Brody, Terrence	10/31/17	0.3	Participate on telephone call with M. Schaengold (GT), R. Bradel (GT), and D. Cleary (GT) to discuss procurement strategy related to quality assurance firm to be incorporated into the procurement center of excellence.
30	Woloszynski, Rachel	10/31/17	0.3	Participate on telephone call with R. Zobell (GSA) to discuss submission requirements for Puerto Rico preliminary eligibility determination request, prior to meeting with Ankura team.
27	Rinaldi, Scott	10/31/17	0.2	Correspond with A. Frankum (ACG) and Ankura team regarding the supporting documentation that Pietrantonio Mendez & Alvarez utilized to research the entities that are part of the Commonwealth.

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Code	Professional	Date	Billed Hours	Time Description
27	Rinaldi, Scott	10/31/17	0.2	Correspond with J. Spina (OMM) regarding the consents to extend the deadline to assume or reject leases according to section 365(d)(4) of Title 11 of the United States Code.
27	Klein, Joseph	10/31/17	0.2	Review correspondence from Prime Clerk regarding communication regarding extension notices related to non-residential real property leases.
25	Rivera Smith, Nathalia	10/31/17	0.1	Prepare and send emails to Ankura professionals regarding October time detail questions.
	TOTAL		<u><u>1,493.7</u></u>	

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND
COMPLETE ACCOUNTING OF EXPENSES
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Category	Billed Amount
Airfare / Railway	\$ 10,470.72
Lodging	9,278.70
Meals	1,422.44
Transportation	2,107.66
TOTAL	\$ 23,279.52

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Airfare / Railway	Ferzan, Marc	10/9/17	\$ 464.98	One-way airfare from Charlottesville, VA to San Juan, PR (10/9/17).
Airfare / Railway	Frankum, Adrian	10/9/17	\$ 732.00	One-way airfare from Newark, NJ to San Juan, PR (10/9/17).
Airfare / Railway	Ferzan, Marc	10/11/17	\$ 276.60	One-way airfare from San Juan, PR to Washington, DC (10/11/17).
Airfare / Railway	Frankum, Adrian	10/13/17	\$ 454.98	One-way airfare from San Juan, PR to New York, NY (10/13/17).
Airfare / Railway	Lavin, Kevin	10/13/17	\$ 845.20	Roundtrip airfare from New York, NY to San Juan, PR (10/9/17 - 10/13/17).
Airfare / Railway	Cook, Randy	10/16/17	\$ 180.10	One-way airfare from Newark, NJ to San Juan, PR (10/16/17).
Airfare / Railway	Frankum, Adrian	10/16/17	\$ 382.10	One-way airfare from Newark , NJ to San Juan, PR (10/16/17).
Airfare / Railway	Shahid, Waqas	10/16/17	\$ 409.98	One-way airfare from Newark, NJ to San Juan, PR (10/16/17).
Airfare / Railway	Shahid, Waqas	10/18/17	\$ 732.00	One-way airfare from San Juan, PR to Newark, NJ (10/18/17).
Airfare / Railway	Cook, Randy	10/19/17	\$ 654.98	One-way airfare from San Juan, PR to New York, NY (10/19/17).
Airfare / Railway	Frankum, Adrian	10/20/17	\$ 732.00	One-way airfare from San Juan, PR to Newark, NJ (10/20/17).
Airfare / Railway	Battle, Fernando	10/23/17	\$ 161.10	One-way airfare from Boston, MA to San Juan, PR (10/23/17).
Airfare / Railway	Cook, Randy	10/23/17	\$ 134.10	One-way airfare from Washington, DC to San Juan, PR (10/23/17).
Airfare / Railway	Cook, Randy	10/26/17	\$ 729.60	One-way airfare from San Juan, PR to Richmond, VA (10/26/17).
Airfare / Railway	Frankum, Adrian	10/26/17	\$ 1,093.20	Roundtrip airfare from Newark, NJ to San Juan, PR (10/23/17 - 10/26/17).
Airfare / Railway	Battle, Fernando	10/27/17	\$ 390.00	One-way airfare from San Juan, PR to Boston, MA (10/27/17).
Airfare / Railway	Battle, Fernando	10/30/17	\$ 390.00	One-way airfare from Boston, MA to San Juan, PR (10/30/17).
Airfare / Railway	Cook, Randy	10/30/17	\$ 623.10	One-way airfare from Newark, NJ to San Juan, PR (10/30/17).
Airfare / Railway	Frankum, Adrian	10/30/17	\$ 413.10	One-way airfare from Newark, NJ to San Juan, PR (10/30/17).
Airfare / Railway	Mekles, Vincent	10/30/17	\$ 671.60	One-way airfare from Philadelphia, PA to San Juan, PR (10/30/17).
Lodging	Ferzan, Marc	10/11/17	\$ 510.62	Lodging in San Juan, PR - 2 nights (10/9/17 - 10/11/17).
Lodging	Frankum, Adrian	10/13/17	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (10/9/17 - 10/13/17).
Lodging	Lavin, Kevin	10/13/17	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (10/9/17 - 10/13/17).
Lodging	Shahid, Waqas	10/18/17	\$ 510.62	Lodging in San Juan, PR - 2 nights (10/16/17 - 10/18/17).

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Lodging	Cook, Randy	10/19/17	\$ 765.93	Lodging in San Juan, PR - 3 nights 10/16/17 - 10/19/17).
Lodging	Frankum, Adrian	10/19/17	\$ 658.21	Lodging in San Juan, PR - 3 nights (10/16/17 - 10/19/17).
Lodging	Frankum, Adrian	10/20/17	\$ 255.31	Lodging in San Juan, PR - 1 nights (10/19/17 - 10/20/17).
Lodging	Cook, Randy	10/26/17	\$ 765.93	Lodging in San Juan, PR - 3 nights 10/23/17 - 10/26/17).
Lodging	Frankum, Adrian	10/26/17	\$ 765.93	Lodging in san Juan, PR - 3 nights (10/23/17 - 10/26/17).
Lodging	Battle, Fernando	10/27/17	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (10/23/17 - 10/27/17).
Lodging	Battle, Fernando	10/31/17	\$ 450.57	Lodging in San Juan, PR - 2 nights (10/30/17 - 10/31/17).
Lodging	Cook, Randy	10/31/17	\$ 510.62	Lodging in San Juan, PR - 2 nights (10/30/17 - 10/31/17).
Lodging	Frankum, Adrian	10/31/17	\$ 510.62	Lodging in San Juan, PR - 2 nights (10/30/17 - 10/31/17).
Lodging	Mekles, Vincent	10/31/17	\$ 510.62	Lodging in San Juan, PR - 2 nights 10/30/17 - 10/31/17).
Meals	Battle, Fernando	10/10/17	\$ 53.60	Per Diem meal expenses in Puerto Rico.
Meals	Ferzan, Marc	10/10/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	10/10/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Lavin, Kevin	10/10/17	\$ 40.68	Per Diem meal expenses in Puerto Rico.
Meals	Ferzan, Marc	10/11/17	\$ 21.84	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	10/12/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	10/13/17	\$ 32.00	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	10/16/17	\$ 50.50	Per Diem meal expenses in Puerto Rico.
Meals	Cook, Randy	10/16/17	\$ 50.50	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	10/16/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Shahid, Waqas	10/16/17	\$ 50.50	Per Diem meal expenses in Puerto Rico.
Meals	Cook, Randy	10/17/17	\$ 20.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	10/17/17	\$ 7.58	Per Diem meal expenses in Puerto Rico.
Meals	Shahid, Waqas	10/17/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	10/18/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Cook, Randy	10/18/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	10/18/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Shahid, Waqas	10/18/17	\$ 3.50	Per Diem meal expenses in Puerto Rico.
Meals	Cook, Randy	10/19/17	\$ 15.34	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	10/19/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	10/20/17	\$ 31.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	10/23/17	\$ 49.78	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	10/24/17	\$ 11.50	Per Diem meal expenses in Puerto Rico.
Meals	Cook, Randy	10/24/17	\$ 52.36	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	10/25/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Cook, Randy	10/25/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	10/25/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	10/26/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Meals	Cook, Randy	10/26/17	\$ 19.66	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	10/26/17	\$ 11.03	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	10/30/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	10/31/17	\$ 31.50	Per Diem meal expenses in Puerto Rico.
Meals	Cook, Randy	10/31/17	\$ 18.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	10/31/17	\$ 22.07	Per Diem meal expenses in Puerto Rico.
Meals	Mekles, Vincent	10/31/17	\$ 31.50	Per Diem meal expenses in Puerto Rico.
Transportation	Ferzan, Marc	10/9/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Frankum, Adrian	10/9/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Frankum, Adrian	10/9/17	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Lavin, Kevin	10/9/17	\$ 100.00	Taxi from home to airport (JFK).
Transportation	Lavin, Kevin	10/9/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Murphy, Thomas	10/9/17	\$ 21.45	Overtime taxi from office to home.
Transportation	Murphy, Thomas	10/9/17	\$ 9.71	Overtime taxi from office to home.
Transportation	Ferzan, Marc	10/10/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Frankum, Adrian	10/10/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Lavin, Kevin	10/10/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Ferzan, Marc	10/11/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Ferzan, Marc	10/11/17	\$ 52.00	Parking at airport (CHO).
Transportation	Frankum, Adrian	10/11/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Lavin, Kevin	10/11/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Frankum, Adrian	10/12/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Lavin, Kevin	10/12/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Frankum, Adrian	10/13/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Frankum, Adrian	10/13/17	\$ 100.00	Taxi from airport (JFK) to home.
Transportation	Lavin, Kevin	10/13/17	\$ 100.00	Taxi from airport (JFK) to home.
Transportation	Lavin, Kevin	10/13/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Cook, Randy	10/16/17	\$ 41.43	Taxi from home to airport (EWR).
Transportation	Cook, Randy	10/16/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Frankum, Adrian	10/16/17	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Frankum, Adrian	10/16/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Shahid, Waqas	10/16/17	\$ 24.29	Taxi from home to airport (EWR).
Transportation	Shahid, Waqas	10/16/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Cook, Randy	10/17/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Frankum, Adrian	10/17/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Shahid, Waqas	10/17/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Cook, Randy	10/18/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Frankum, Adrian	10/18/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Shahid, Waqas	10/18/17	\$ 26.29	Taxi from airport (EWR) to home.
Transportation	Shahid, Waqas	10/18/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Cook, Randy	10/19/17	\$ 100.00	Taxi from airport (JFK) to home.
Transportation	Cook, Randy	10/19/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Frankum, Adrian	10/19/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Frankum, Adrian	10/20/17	\$ 100.00	Taxi from airport (EWR) to home.
Transportation	Frankum, Adrian	10/20/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	10/23/17	\$ 34.57	Taxi from home to airport (BOS).
Transportation	Battle, Fernando	10/23/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Cook, Randy	10/23/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Transportation	Frankum, Adrian	10/23/17	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Frankum, Adrian	10/23/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Batlle, Fernando	10/24/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Cook, Randy	10/24/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Frankum, Adrian	10/24/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Batlle, Fernando	10/25/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Cook, Randy	10/25/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Frankum, Adrian	10/25/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Batlle, Fernando	10/26/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Cook, Randy	10/26/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Frankum, Adrian	10/26/17	\$ 100.00	Taxi from airport (EWR) to home.
Transportation	Frankum, Adrian	10/26/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Batlle, Fernando	10/27/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Batlle, Fernando	10/30/17	\$ 37.32	Taxi from home to airport (BOS).
Transportation	Cook, Randy	10/30/17	\$ 45.28	Taxi from home to airport (EWR).
Transportation	Frankum, Adrian	10/30/17	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Mekles, Vincent	10/30/17	\$ 55.32	Taxi from home to airport (PHL).
TOTAL			<u>\$ 23,279.52</u>	

EXHIBIT F

MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC FOR
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD
NOVEMBER 1, 2017 THROUGH NOVEMBER 30, 2017



February 7, 2018

Gerardo J. Portela Franco
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: SIXTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
NOVEMBER 1, 2017 TO NOVEMBER 30, 2017**

Dear Executive Director,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the sixth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of November 1, 2017 through November 30, 2017.

Pursuant to the professional services agreement between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC dated July 7, 2017, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Kevin Lavin". The signature is fluid and cursive, with the first name "Kevin" and last name "Lavin" clearly distinguishable.

Kevin Lavin
Co-President

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO)	
)	
as representative of	)	Case No. 17 BK 3283-LTS
)	
THE COMMONWEALTH OF PUERTO)	
RICO, <i>et. al</i>)	
)	
Debtor. ¹)	
_____)	

**COVER SHEET TO SIXTH MONTHLY FEE STATEMENT OF ANKURA
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO FOR THE
PERIOD NOVEMBER 1, 2017 THROUGH NOVEMBER 30, 2017**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: November 1, 2017 through November 30, 2017

Amount of compensation sought
as actual, reasonable and necessary: \$925,751.50

Amount of expense reimbursement
sought as actual, reasonable and
necessary: \$45,072.70

This is a: X monthly _____ interim _____ final application.

This is Ankura's sixth monthly fee statement in this case.

¹ The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the sixth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$833,176.35 (90% of \$925,751.50 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$45,072.70 incurred by Ankura during the period of November 1, 2017 through November 30, 2017 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. Actual expenses incurred during the fee period were \$60,784.37 and Ankura has eliminated \$15,711.67 from this out-of-pocket expenses reimbursement request that it believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services; and
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services

rendered; and iv) the time spent performing the service in increments of tenths of an hour; and

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

NOTICE

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this

Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street,

Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;

- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
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Fiscal Plan and Operational Related Matters

6	Asset Sales	14.0	\$ 7,868.00
3	Fiscal Plan and Implementation	531.6	309,218.00
8	Operational Rightsizing	64.4	40,222.50
30	Procurement Compliance	541.4	342,434.50

Liquidity Related Matters

2	Cash and Liquidity Analysis	95.1	56,818.50
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Title III Matters

28	Communications	7.2	2,866.00
27	Executory Contracts - Contract Assumption / Rejection	49.0	24,739.00
25	Preparation of Fee Statements and Applications	154.7	52,186.00
13	Prepare For and Attend Court Hearings	1.1	495.00
14	Title III Reporting	61.0	28,671.00
4	Trade Vendor Matters	0.3	120.00

Other Matters

21	General Case Management	13.9	9,195.50
22	General Meetings with Client and Advisors	27.3	20,059.00
50	General Meetings with FOMB, UCC and/or Advisors	45.2	30,858.50

TOTAL		1,606.2	\$ 925,751.50
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EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
Lavin, Kevin	Co-President	\$ 900.00	22.0	\$ 19,800.00
Battle, Fernando	Senior Managing Director	\$ 800.00	105.4	84,320.00
Battle, Juan Carlos	Senior Managing Director	\$ 620.00	13.2	8,184.00
Brody, Terrence	Senior Managing Director	\$ 750.00	4.3	3,225.00
Cook, Randy	Senior Managing Director	\$ 850.00	166.2	141,270.00
Crisalli, Paul	Senior Managing Director	\$ 875.00	5.3	4,637.50
Ferzan, Marc	Senior Managing Director	\$ 850.00	8.1	6,885.00
Frankum, Adrian	Senior Managing Director	\$ 850.00	19.2	16,320.00
Mekles, Vincent	Senior Managing Director	\$ 850.00	3.1	2,635.00
San Miguel, Jorge	Senior Managing Director	\$ 620.00	12.7	7,874.00
Shahid, Waqas	Senior Managing Director	\$ 850.00	59.3	50,405.00
Ni, Evelyn	Managing Director	\$ 785.00	76.9	60,366.50
Peterson, Alexandra	Managing Director	\$ 785.00	1.7	1,334.50
Rinaldi, Scott	Managing Director	\$ 785.00	20.2	15,857.00
Rosado, Kasey	Managing Director	\$ 785.00	140.6	110,371.00
Giambalvo, Rosanne	Senior Director	\$ 640.00	103.9	66,496.00
Samuels, Melanie	Director	\$ 525.00	53.2	27,930.00
Graham, Deanne	Senior Associate	\$ 425.00	23.4	9,945.00
Klein, Joseph	Senior Associate	\$ 400.00	182.1	72,840.00
Llompert, Sofia	Senior Associate	\$ 330.00	13.5	4,455.00
López, Luis	Senior Associate	\$ 330.00	84.4	27,852.00
Murphy, Thomas	Senior Associate	\$ 450.00	218.4	98,280.00
Tess, Nathaniel	Senior Associate	\$ 425.00	14.0	5,950.00
Crowley, William	Associate	\$ 330.00	2.8	924.00
Keys, Jamie	Associate	\$ 330.00	40.3	13,299.00
Nilsen, Patrick	Associate	\$ 330.00	33.4	11,022.00
Rivera Smith, Nathalia	Associate	\$ 250.00	70.8	17,700.00
Woloszynski, Rachel	Associate	\$ 330.00	107.8	35,574.00
TOTAL			1,606.2	\$ 925,751.50

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Keys, Jamie	11/1/17	3.1	Revise September 2017 fee statement to reconcile to Ankura books and records.
27	Samuels, Melanie	11/1/17	3.1	Prepare tracking file for landlord notification letters.
2	Rosado, Kasey	11/1/17	2.5	Review various summary analyses prepared by Binder Dijker Otte on cash disbursements.
30	Woloszynski, Rachel	11/1/17	2.1	Revise presentation regarding PREPA procurement compliance office to incorporate comments from representatives of AAFAF and Pietrantonio Mendez & Alvarez in furtherance of fiscal plan.
25	Rivera Smith, Nathalia	11/1/17	2.0	Review and revised October 2017 time detail for inclusion on fee statement.
2	Murphy, Thomas	11/1/17	1.9	Review historic cash outflow data provided by Treasury to create categories for disbursement controls.
30	Cook, Randy	11/1/17	1.8	Review and revise draft executive order authorizing procurement compliance office.
3	San Miguel, Jorge	11/1/17	1.5	Review legal analysis on permitting joint regulation statutory basis and potential enforcement issues, per request of H. Rodriguez (Fortaleza) and R. Cruz (Fortaleza).
27	Frankum, Adrian	11/1/17	1.5	Review and revise lease analysis for filing with the court.
3	Rosado, Kasey	11/1/17	1.4	Review updated materials prepared for AAFAF regarding project worksheets.
30	Cook, Randy	11/1/17	1.3	Participate in meeting with A. Rodriguez (PREPA) and A. Frankum (ACG) regarding procurement process in support of procurement compliance office in furtherance of the fiscal plan.
30	Frankum, Adrian	11/1/17	1.3	Participate in meeting with A. Rodriguez (PREPA) and R. Cook (ACG) regarding procurement process in support of procurement compliance office in furtherance of the fiscal plan.
30	Cook, Randy	11/1/17	1.2	Participate in meeting with N. Morales (PREPA) and A. Frankum (ACG) regarding support of the procurement compliance office in furtherance of the fiscal plan.
30	Frankum, Adrian	11/1/17	1.2	Participate in meeting with N. Morales (PREPA) and R. Cook (ACG) regarding support of the procurement compliance office in furtherance of the fiscal plan.
8	Ni, Evelyn	11/1/17	1.2	Review arts and culture agency research requested by representatives from AAFAF to support agency rightsizing actions.
30	Cook, Randy	11/1/17	1.2	Participate on telephone call with R. Bradel (GT) regarding legal issues related to procurement compliance oversight office in furtherance of fiscal plan.
2	Murphy, Thomas	11/1/17	1.1	Participate in meeting with E. Ni (ACG) and G. Pagan (AAFAF) to discuss findings of arts agencies funding to recommend an action plan for AAFAF.
2	Ni, Evelyn	11/1/17	1.1	Participate in meeting with T. Murphy (ACG) and G. Pagan (AAFAF) to discuss findings of arts agencies funding to recommend an action plan for AAFAF.
2	Rosado, Kasey	11/1/17	1.1	Participate on conference call with K. Lavin (ACG), A. Mendez (AAFAF) and representatives of Binder Dijker Otte to discuss Puerto Rico liquidity and disbursement controls.
14	Samuels, Melanie	11/1/17	1.1	Review workplan for the creditor list amendment and provide comments to J. Klein (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Cook, Randy	11/1/17	1.1	Participate on telephone call with O. Chavez (AAFAF), M. Del Valle (PMA), and M. Rodriguez (PMA) regarding legal issues related to procurement compliance oversight office and U.S. General Services Administration access in furtherance of fiscal plan.
2	Murphy, Thomas	11/1/17	0.9	Review 7-quarter liquidity forecast plan ahead of meeting with AAFAF and advisors.
2	Murphy, Thomas	11/1/17	0.9	Request accounts payable data provided by Binder Dijker Otte to create categories for disbursement controls.
8	Murphy, Thomas	11/1/17	0.9	Prepare for discussion with representatives from AAFAF on the consolidation of arts agencies.
30	Frankum, Adrian	11/1/17	0.9	Review and comment draft of executive order relating to the Office of Contract and Procurement Compliance.
2	Murphy, Thomas	11/1/17	0.8	Review disaster relief spend assumptions pertaining to the 7-quarter liquidity forecast plan.
2	Murphy, Thomas	11/1/17	0.8	Provide overview to A. Mendez (AAFAF) on status of disbursement controls.
25	Klein, Joseph	11/1/17	0.8	Revise first interim fee application document for comments provided by M. Samuels (ACG).
30	Cook, Randy	11/1/17	0.8	Participate in meetings with representatives from PREPA to coordinate procurement process overview and related interviews in support of procurement compliance office in furtherance of the fiscal plan.
30	Cook, Randy	11/1/17	0.8	Coordinating procurement compliance expert interview and selection process in support of procurement compliance office in furtherance of fiscal plan.
30	Ferzan, Marc	11/1/17	0.7	Participate on telephone call with R. Cook (ACG), A. Frankum (ACG) and T. Brody (ACG) to consolidate comments on draft executive order establishing Office of Contract and Procurement Compliance per request of O. Chavez (AAFAF).
30	Cook, Randy	11/1/17	0.7	Participate on conference call with M. Ferzan (ACG) and T. Brody (ACG) to consolidate comments on draft executive order establishing Office of Contract and Procurement Compliance per request of O. Chavez (AAFAF).
30	Brody, Terrence	11/1/17	0.7	Participate on telephone call with M. Ferzan (ACG) and R. Cook (ACG) to consolidate comments on draft executive order establishing Office of Contract and Procurement Compliance per request of O. Chavez (AAFAF).
30	Frankum, Adrian	11/1/17	0.7	Participate on telephone call with R. Cook (ACG), M. Ferzan (ACG) and T. Brody (ACG) to consolidate comments on draft executive order establishing Office of Contract and Procurement Compliance per request of O. Chavez (AAFAF).
8	Rosado, Kasey	11/1/17	0.7	Participate on telephone call with F. Batlle (ACG) to discuss resuming the work for the rightsizing initiative.
8	Batlle, Fernando	11/1/17	0.7	Participate on telephone call with K. Rosado (ACG) to discuss resuming the work for the rightsizing initiative.
3	Lavin, Kevin	11/1/17	0.7	Participate on telephone call with K. Rosado (ACG) and D. Mondell (RTH) regarding alternative ways to assess the population migration impact.

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Code	Professional	Date	Billed Hours	Time Description
3	Rosado, Kasey	11/1/17	0.7	Participate on telephone call with K. Lavin (ACG) and D. Mondell (RTH) regarding alternative ways to assess the population migration impact.
2	Rosado, Kasey	11/1/17	0.7	Correspond with A. Mendez (AAFAF) regarding the status of disbursement controls.
25	Klein, Joseph	11/1/17	0.7	Prepare first interim fee application document for review by M. Samuels (ACG).
2	Lavin, Kevin	11/1/17	0.6	Participate on conference call with K. Rosado (ACG), A. Mendez (AAFAF) and representatives of Binder Dijker Otte to discuss Puerto Rico liquidity and disbursement controls (partial).
22	Murphy, Thomas	11/1/17	0.6	Participate on daily liquidity conference call with representatives from AAFAF, Conway Mackenzie and Rothschild to discuss liquidity forecast including an update on disbursement controls.
22	Rosado, Kasey	11/1/17	0.6	Participate on daily liquidity conference call with representatives from AAFAF, Conway Mackenzie and Rothschild to discuss liquidity forecast including an update on disbursement controls.
30	Frankum, Adrian	11/1/17	0.6	Participate in meeting with O. Chavez (AAFAF) regarding access strategy to the U.S. General Services Administration.
2	Crisalli, Paul	11/1/17	0.5	Prepare invoice processing key performance indicators summary slides for A. Mendez (AAFAF).
21	Rosado, Kasey	11/1/17	0.5	Correspond with R. Rivera (ACG) regarding travel coordination for the Ankura team.
27	Samuels, Melanie	11/1/17	0.5	Participate on call with C. Schepper (PC) to discuss process for landlord notification letters and proposed next steps.
28	Klein, Joseph	11/1/17	0.5	Participate on conference call with D. Perez (OMM), G. Barrios (AAFAF), and L. Lopez (ACG) regarding creditor call log matters.
27	Frankum, Adrian	11/1/17	0.4	Participate in meeting with C. Yamin (AAFAF) regarding required lease information for the lease analysis.
28	Klein, Joseph	11/1/17	0.4	Review and update creditor call log in preparation for meeting on 11/1/17.
30	Shahid, Waqas	11/1/17	0.4	Review and revise slide presentation for the procurement center of excellence project.
30	Lavin, Kevin	11/1/17	0.4	Correspond with A. Frankum (ACG) regarding executive order relating to the Office of Contract and Procurement Compliance.
30	Brody, Terrence	11/1/17	0.4	Review and comment on proposed executive order establishing an office of contract and procurement oversight to oversee procurement process of PREPA.
30	Cook, Randy	11/1/17	0.3	Participate in meeting with W. Shahid (ACG) to discuss procurement center of excellence projects.
30	Shahid, Waqas	11/1/17	0.3	Participate in meeting with R. Cook (ACG) to discuss procurement center of excellence projects.
14	Rinaldi, Scott	11/1/17	0.2	Review the weekly creditor call log and related open items distributed by J. Klein (ACG).
30	Frankum, Adrian	11/1/17	0.2	Review letter to the U.S. General Services Administration on behalf of AAFAF notifying authorization for Ankura to interact with the U.S. General Services Administration on behalf of AAFAF.
30	Frankum, Adrian	11/1/17	0.2	Review and comment on amended letter to the U.S. General Services Administration regarding eligibility for services and programs.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Woloszynski, Rachel	11/1/17	0.2	Revise letter to U.S. General Services Administration on behalf of AAFAF notifying authorization for Ankura to interact with the U.S. General Services Administration on behalf of AAFAF based on commentary from C. Yamin (AAFAF).
30	Ferzan, Marc	11/1/17	0.2	Review and prepare comments on draft executive order establishing Office of Contract and Procurement Compliance per O. Chavez (AAFAF).
30	Cook, Randy	11/2/17	3.8	Participate in meeting with R. Caldas (PREPA) regarding PREPA procurement process in support of procurement compliance office in furtherance of fiscal plan.
25	Keys, Jamie	11/2/17	3.1	Prepare September 2017 fee statement to send to S. Rinaldi (ACG) for review.
25	Klein, Joseph	11/2/17	3.0	Review and conform June 2017 time detail entries for comments provided by S. Rinaldi (ACG), for inclusion in monthly fee statement.
25	Keys, Jamie	11/2/17	2.7	Revise July 2017 fee statement detail for review by S. Rinaldi (ACG).
25	Rivera Smith, Nathalia	11/2/17	2.3	Review and revise time details for the period 10/22/17 to 10/28/17 for inclusion on the October 2017 fee statement.
25	Keys, Jamie	11/2/17	2.2	Revise time details from L. Lopez (ACG) for September 2017 fee statement.
30	Shahid, Waqas	11/2/17	2.2	Prepare guidelines draft for the Office of Contracts and Procurement Compliance for review by O. Chavez (AAFAF).
30	Frankum, Adrian	11/2/17	2.2	Conduct analysis on emergency spend for purposes of contract compliance with the Federal Emergency Management Agency.
30	Cook, Randy	11/2/17	2.0	Prepare draft agenda, communications and process summary to initiate the procurement compliance office in furtherance of fiscal plan.
2	Murphy, Thomas	11/2/17	1.9	Prepare PowerPoint summary of disbursement controls data for A. Mendez (AAFAF).
2	Murphy, Thomas	11/2/17	1.5	Request student enrollment information from Binder Dijker Otte to use as a proxy for population decline.
25	Rinaldi, Scott	11/2/17	1.5	Review and revise the time detail for the June 2017 fee statement and send the same to J. Klein (ACG) and D. Graham (ACG).
30	Cook, Randy	11/2/17	1.4	Participate on conference call with M. Ferzan (ACG), A. Frankum (ACG) and T. Brody (ACG) and potential vendor to assist in compliance with the Federal Emergency Management Agency and the oversight responsibilities of the Office of Contract and Procurement Compliance, at request of O. Chavez (AAFAF).
30	Frankum, Adrian	11/2/17	1.4	Participate on conference call with M. Ferzan (ACG), R. Cook (ACG) and T. Brody (ACG) and potential vendor to assist in compliance with the Federal Emergency Management Agency and the oversight responsibilities of the Office of Contract and Procurement Compliance, at request of O. Chavez (AAFAF).
25	Graham, Deanne	11/2/17	1.4	Revise the July 2017 fee statement based on comments received from K. Rosado (ACG).
30	Frankum, Adrian	11/2/17	1.4	Review and revise draft plan for the Office of Contract and Procurement Compliance.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Murphy, Thomas	11/2/17	1.3	Review 7-quarter liquidity forecast plan ahead of meeting with AAFAF and advisors.
2	Rosado, Kasey	11/2/17	1.3	Review the 7-quarter liquidity forecast plan in preparation for meeting with AAFAF and advisors.
30	Giambalvo, Rosanne	11/2/17	1.3	Prepare draft outline of day-one and day-two of the Office of Contract and Procurement Compliance agenda on behalf of O. Chavez (AAFAF).
2	Murphy, Thomas	11/2/17	1.2	Participate in meeting with J. York (CM) and T. Jones (CM) to discuss liquidity tracking to understand data available to create disbursement controls.
2	Murphy, Thomas	11/2/17	1.2	Discuss revenue collection assumptions pertaining to the 7-quarter liquidity forecast plan with A. Mendez (AAFAF) and representatives from Rothschild and Conway Mackenzie.
2	Rosado, Kasey	11/2/17	1.2	Participate on conference call with A. Mendez (AAFAF) and representatives from Rothschild and Conway Mackenzie to discuss revenue collection assumptions pertaining to the 7-quarter liquidity forecast plan.
2	Rosado, Kasey	11/2/17	1.2	Participate in meeting with J. York (CM) and T. Jones (CM) to discuss liquidity tracking to understand data available to create disbursement controls.
2	Rosado, Kasey	11/2/17	1.2	Correspond with representatives from Binder Dijker Otte regarding account payables inventory reporting.
30	Ferzan, Marc	11/2/17	1.1	Participate on conference call with R. Cook (ACG), A. Frankum (ACG) and T. Brody (ACG) and potential vendor to assist in compliance with the Federal Emergency Management Agency and the oversight responsibilities of the Office of Contract and Procurement Compliance, at request of O. Chavez (AAFAF).
30	Brody, Terrence	11/2/17	1.1	Participate on conference call with R. Cook (ACG), A. Frankum (ACG) and M. Ferzan (ACG) and potential vendor to assist in compliance with the Federal Emergency Management Agency and the oversight responsibilities of the Office of Contract and Procurement Compliance, at request of O. Chavez (AAFAF).
30	Frankum, Adrian	11/2/17	1.1	Participate on conference call with R. Cook (ACG), M. Ferzan (ACG) and T. Brody (ACG) and potential vendor to assist in compliance with the Federal Emergency Management Agency and the oversight responsibilities of the Office of Contract and Procurement Compliance, at request of O. Chavez (AAFAF).
2	Rosado, Kasey	11/2/17	1.1	Review summary of disbursement controls data document prepared for A. Mendez (AAFAF).
30	Cook, Randy	11/2/17	1.1	Prepare draft request for legal opinion regarding procurement process for compliance office technical expert.
30	Shahid, Waqas	11/2/17	1.0	Prepare Office of Contracts and Procurement Compliance launch tasks for AAFAF procurement center of excellence.
30	Frankum, Adrian	11/2/17	0.9	Review comments from Pietrantonio Mendez & Alvarez on compliance office presentation and related memorandum.
2	Murphy, Thomas	11/2/17	0.8	Incorporate comments from K. Rosado (ACG) on the disbursement control presentation.
25	Rinaldi, Scott	11/2/17	0.8	Review the initial draft of the first quarterly fee application and send to J. Klein (ACG) and D. Graham (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Woloszynski, Rachel	11/2/17	0.8	Update Office of Contract and Procurement Compliance presentation based on requested edits by representatives of AAFAF.
30	Frankum, Adrian	11/2/17	0.8	Review proposal documents from potential contractor to assist with the Office of Contract and Procurement Compliance.
30	Lavin, Kevin	11/2/17	0.7	Participate in meeting with R. Cook (ACG) and representatives from AAFAF regarding compliance technical expert and related correspondence in support of procurement compliance office in furtherance of fiscal plan.
30	Cook, Randy	11/2/17	0.7	Participate in meeting with K. Lavin (ACG) and representatives from AAFAF regarding compliance technical expert and related
2	Murphy, Thomas	11/2/17	0.7	Request historic cash outflow data from Conway Mackenzie to create categories for disbursement controls.
28	Klein, Joseph	11/2/17	0.7	Participate on telephone call to discuss follow-up creditor call log matters with D. Perez (OMM) and A. Lopez (AWL).
30	Woloszynski, Rachel	11/2/17	0.7	Prepare weekly status update to highlight accomplishments and note open items and issues to be sent by AAFAF to the Governor of Puerto Rico.
30	Lavin, Kevin	11/2/17	0.7	Prepare for meeting with R. Cook (ACG) and representatives from AAFAF regarding compliance technical expert and related correspondence in support of procurement compliance office in furtherance of fiscal plan.
30	Frankum, Adrian	11/2/17	0.7	Participate in meeting with O. Chavez (AAFAF) to discuss and provide input regarding potential contractor for assistance with the Office of Contract and Procurement Compliance.
3	Lavin, Kevin	11/2/17	0.6	Participate on conference call with F. Batlle (ACG) and representatives from AAFAF regarding fiscal plan planning process.
3	Batlle, Fernando	11/2/17	0.6	Participate on conference call with K. Lavin (ACG) and representatives from AAFAF regarding fiscal plan planning process.
22	Rosado, Kasey	11/2/17	0.6	Participate on daily status update call with representatives from AAFAF to discuss the revised fiscal plan status and new objectives.
30	Giambalvo, Rosanne	11/2/17	0.6	Prepare email communication on behalf of O. Chavez (AAFAF) to PREPA leadership.
30	Giambalvo, Rosanne	11/2/17	0.6	Prepare draft email communication on behalf of O. Chavez (AAFAF) to PREPA personnel.
30	Frankum, Adrian	11/2/17	0.6	Review additional documentation provided by potential contractor for assistance with the Office of Contract and Procurement Compliance.
30	Cook, Randy	11/2/17	0.5	Participate on conference call with W. Shahid (ACG), R. Woloszynski (ACG), and R. Giambalvo (ACG) to discuss tasks for launch of the Office of contracts and Procurement Compliance at PREPA.
30	Woloszynski, Rachel	11/2/17	0.5	Participate on conference call with W. Shahid (ACG), R. Cook (ACG), and R. Giambalvo (ACG) to coordinate on tasks for projects related to the development of Office of Contract and Procurement Compliance.
30	Shahid, Waqas	11/2/17	0.5	Participate on conference call with R. Cook (ACG), R. Woloszynski (ACG), and R. Giambalvo (ACG) to discuss tasks for the launch of the Office of Contracts and Procurement Compliance at PREPA.

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Code	Professional	Date	Billed Hours	Time Description
30	Giambalvo, Rosanne	11/2/17	0.5	Participate on conference call with W. Shahid (ACG), R. Cook (ACG) and R. Woloszynski (ACG) to coordinate on tasks for projects related to development of Office of Contract and Procurement Compliance.
2	Rosado, Kasey	11/2/17	0.5	Participate on update call with A. Mendez (AAFAF) regarding cash disbursement workstream.
21	Rosado, Kasey	11/2/17	0.5	Correspond with R. Rivera (ACG) regarding various travel coordination matters for the Ankura team.
25	Rinaldi, Scott	11/2/17	0.5	Correspond with J. Spina (OMM) regarding the monthly and quarterly fee applications in order to clarify certain assumptions.
8	Lavin, Kevin	11/2/17	0.4	Participate on telephone call with F. Batlle (ACG) and K. Rosado (ACG) to discuss rightsizing initiative and plan to accelerate implementation.
8	Batlle, Fernando	11/2/17	0.4	Participate on telephone call with K. Lavin (ACG) and K. Rosado (ACG) to discuss rightsizing initiative and plan to accelerate implementation.
8	Rosado, Kasey	11/2/17	0.4	Participate on telephone call with K. Lavin (ACG) and F. Batlle (ACG) to discuss rightsizing initiative and plan to accelerate implementation.
30	Woloszynski, Rachel	11/2/17	0.4	Prepare and send request to U.S. General Services Administration on behalf of AAFAF regarding eligibility for all Government of Puerto Rico entities to access General Services Administration.
30	Mekles, Vincent	11/2/17	0.4	Review and analyze draft email requesting legal advice on recovery procurement.
30	Woloszynski, Rachel	11/2/17	0.3	Participate on conference call with W. Shahid (ACG) and R. Giambalvo (ACG) to update on tasks for projects related to development of Office of Contract and Procurement Compliance.
30	Giambalvo, Rosanne	11/2/17	0.3	Participate on conference call with W. Shahid (ACG) and R. Woloszynski (ACG) to update on tasks for projects related to development of Office of Contract and Procurement Compliance.
30	Cook, Randy	11/2/17	0.3	Participate on telephone call with W. Shahid (ACG) to discuss status of PREPA procurement compliance office tasks for resolution with O. Chavez (AAFAF).
30	Shahid, Waqas	11/2/17	0.3	Participate on telephone call with R. Cook (ACG) to discuss status of tasks related to the Office of Contracts and Procurement Compliance of PREPA for discussion with O. Chavez (AAFAF).
30	Cook, Randy	11/2/17	0.3	Participate on conference call with W. Shahid (ACG), R. Giambalvo (ACG) and R. Woloszynski (ACG) to discuss project status and coordinate on tasks related to Puerto Rico access to the U.S. General Services Administration contracting solutions in furtherance of fiscal plan.
30	Shahid, Waqas	11/2/17	0.3	Participate on conference call with R. Giambalvo (ACG), and R. Woloszynski (ACG) to discuss project status and coordinate on tasks related to the access for Puerto Rico to the U.S. General Services Administration contracting solutions in furtherance of fiscal plan.
4	Klein, Joseph	11/2/17	0.3	Correspond with F. Pena (Hacienda) regarding unpaid trade vendor invoices related to Binder Dijker Otte.
30	Shahid, Waqas	11/2/17	0.3	Prepare and circulate summary of tasks for the launch of the Office of Contracts and Procurement Compliance for distribution to Ankura team members.

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Code	Professional	Date	Billed Hours	Time Description
28	Klein, Joseph	11/2/17	0.2	Correspond with A. Lopez (AWL) regarding creditor call log matters.
28	Klein, Joseph	11/2/17	0.2	Revise creditor call log for status updates received during telephone call on 11/1/17.
30	Shahid, Waqas	11/2/17	0.2	Review and coordinate transmittal of communication letter from AAFAF to the U.S. General Services Administration regarding eligibility.
30	Brody, Terrence	11/2/17	0.2	Review draft procurement guidelines prepared by Pietrantonio Mendez & Alvarez.
2	Murphy, Thomas	11/3/17	3.2	Incorporate comments from K. Rosado (ACG) to the disbursement control presentation to include the entire procure to pay process.
25	Graham, Deanne	11/3/17	3.1	Prepare and send July 2017, August 2017 and September 2017 detailed expenses workbooks to K. Rosado (ACG).
30	Woloszynski, Rachel	11/3/17	2.5	Update Office of Contract and Procurement Compliance presentation based on requested edits from ACG Leadership.
3	Murphy, Thomas	11/3/17	2.1	Prepare a summary of fiscal plan measures by major category to be distributed to AAFAF.
30	Cook, Randy	11/3/17	2.0	Prepare draft report on procurement compliance office executive status and issue.
30	Cook, Randy	11/3/17	2.0	Review and revise communications to representatives from PREPA initiating procurement compliance office in furtherance of fiscal plan.
30	Cook, Randy	11/3/17	2.0	Review and revise procurement compliance office implementation slide presentation.
8	Klein, Joseph	11/3/17	1.9	Research and document European private funding models for art and music organizations for the arts agency project.
27	Samuels, Melanie	11/3/17	1.9	Prepare list of unexpired Public Building Administration leases as requested by representatives from Proskauer.
2	Murphy, Thomas	11/3/17	1.8	Prepare additions to the disbursement control presentation to include the entire procure to pay process.
27	Tess, Nathaniel	11/3/17	1.5	Perform research on Office of the Comptroller database for Public Buildings Authority lease contracts.
3	Murphy, Thomas	11/3/17	1.3	Review cost savings by each fiscal plan measure from the certified fiscal plan.
21	Rosado, Kasey	11/3/17	1.3	Tend to various overall case management and staffing related matters.
30	Shahid, Waqas	11/3/17	1.3	Prepare draft email regarding creation of the Office of Contracts and Procurement Compliance and first day activities to be sent by O. Chavez (AAFAF) to R. Ramos (PREPA).
13	Murphy, Thomas	11/3/17	1.1	Consolidate responses to mediation questions to be distributed to Rothschild.
30	Cook, Randy	11/3/17	1.1	Participate in meeting with O. Chavez (AAFAF), M. Yassin (AAFAF), and G. Portela (AAFAF) regarding executive alignment with respect to U.S. General Services Administration procurement integration project in support of fiscal plan.
30	Cook, Randy	11/3/17	1.1	Participate in meeting with representatives from Pietrantonio Mendez & Alvarez and Greenberg Traurig to coordinate support on procurement compliance technical expert retention process.

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Code	Professional	Date	Billed Hours	Time Description
2	Murphy, Thomas	11/3/17	0.9	Participate in meeting with K. Rosado (ACG), A. Mendez (AAFAF) and representatives from Conway Mackenzie and Rothschild to discuss liquidity forecast including an update on disbursement controls in daily liquidity meeting.
2	Rosado, Kasey	11/3/17	0.9	Participate in meeting with T. Murphy (ACG), A. Mendez (AAFAF) and representatives from Conway Mackenzie and Rothschild to discuss liquidity forecast including an update on disbursement controls.
2	Murphy, Thomas	11/3/17	0.9	Prepare to present the disbursement control presentation to A. Mendez (AAFAF).
2	Murphy, Thomas	11/3/17	0.9	Review procurement overview materials to be included in the disbursement control presentation.
2	Rosado, Kasey	11/3/17	0.8	Correspond with A. Mendez (AAFAF) regarding disbursement control presentation.
3	Lavin, Kevin	11/3/17	0.7	Participate on conference call with F. Batlle (ACG), K. Rosado (ACG) and representatives from AAFAF, Conway Mackenzie, Rothschild and DevTech Systems to discuss the revised fiscal plan responsibilities.
3	Batlle, Fernando	11/3/17	0.7	Participate on conference call with K. Lavin (ACG), K. Rosado (ACG) and representatives from AAFAF, Conway Mackenzie, Rothschild and DevTech Systems to discuss the revised fiscal plan responsibilities.
3	Rosado, Kasey	11/3/17	0.7	Participate on conference call with K. Lavin (ACG), F. Batlle (ACG) and representatives from AAFAF, Conway Mackenzie, Rothschild and DevTech Systems to discuss the revised fiscal plan responsibilities.
2	Murphy, Thomas	11/3/17	0.7	Participate in meeting with W. Shahid (ACG) to discuss procurement portion of the disbursement control presentation .
2	Shahid, Waqas	11/3/17	0.7	Participate in meeting with T. Murphy (ACG) to discuss procurement portion of the disbursement control presentation .
3	Batlle, Fernando	11/3/17	0.7	Review and provide comments on the revised fiscal plan outline.
8	Klein, Joseph	11/3/17	0.7	Correspond with E. Ni (ACG) regarding overview of small agency research project.
14	Klein, Joseph	11/3/17	0.7	Review and update Title III workplan for S. Rinaldi (ACG) to discuss outstanding items to complete the creditor list amendment.
30	Ferzan, Marc	11/3/17	0.6	Participate on conference call with W. Shahid (ACG) and R. Cook (ACG) to coordinate and decide on procurement center of excellence projects and staffing needs.
30	Cook, Randy	11/3/17	0.6	Participate on conference call with W. Shahid (ACG) and M. Ferzan (ACG) to coordinate and decide on procurement center of excellence projects and staffing needs.
30	Shahid, Waqas	11/3/17	0.6	Participate on conference call with M. Ferzan (ACG) and R. Cook (ACG) to coordinate and decide on procurement center of excellence projects and staffing needs.
22	Rosado, Kasey	11/3/17	0.6	Participate on daily status update call with representatives from AAFAF to discuss the revised fiscal plan status and new objectives.
2	Murphy, Thomas	11/3/17	0.6	Present the disbursement control presentation to A. Mendez (AAFAF).
8	Klein, Joseph	11/3/17	0.6	Review art agencies project presentation from T. Murphy (ACG) and outline strategic options for the art and music agencies.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
14	Klein, Joseph	11/3/17	0.6	Review creditor list amendment for schedules with outstanding
30	Shahid, Waqas	11/3/17	0.6	Review correspondence from R. Cook (ACG), M. Ferzan (ACG), A.
30	Ferzan, Marc	11/3/17	0.5	Participate on conference call with R. Cook (ACG) and W. Shahid (ACG) to discuss priority tasks for development of infrastructure for the Office of Contract and Procurement Compliance.
30	Cook, Randy	11/3/17	0.5	Participate on conference call with M. Ferzan (ACG) and W. Shahid (ACG) to discuss priority tasks for development of infrastructure for the Office of Contract and Procurement Compliance.
30	Shahid, Waqas	11/3/17	0.5	Participate on conference call with R. Cook (ACG) and M. Ferzan (ACG) to discuss priority tasks for development of infrastructure for the Office of Contract and Procurement Compliance.
8	Klein, Joseph	11/3/17	0.5	Participate in meeting with T. Murphy (ACG) to discuss Puerto Rico arts and music agencies for the art agencies project.
8	Murphy, Thomas	11/3/17	0.5	Participate in meeting with J. Klein (ACG) to discuss Puerto Rico arts and music agencies for the art agencies project.
30	Ferzan, Marc	11/3/17	0.5	Participate on telephone call with A. Frankum (ACG) concerning procurement of potential regulatory compliance and legal firm resources to be integrated into Office of Contract and Procurement Compliance.
30	Frankum, Adrian	11/3/17	0.5	Participate on telephone call with M. Ferzan (ACG) concerning procurement of potential regulatory compliance and legal firm resources to be integrated into Office of Contract and Procurement Compliance.
3	Giambalvo,	11/3/17	0.5	Correspond with W. Shahid (ACG) regarding responses from J.
3	Lavin, Kevin	11/3/17	0.5	Correspond with F. Batlle (ACG) regarding comments on the revised fiscal plan outline.
30	Woloszynski, Rachel	11/3/17	0.5	Prepare responses to inquiries from U.S. General Services Administration and AAFAF regarding Government of Puerto Rico access to General Services Administration contracting solutions.
2	Lavin, Kevin	11/3/17	0.4	Participate on conference call with F. Batlle (ACG) and representatives from Bank of America Merrill Lynch, O'Melveny and Myers and Rothschild to discuss next steps, schedule and terms and conditions related to federal loan.
2	Batlle, Fernando	11/3/17	0.4	Participate on conference call with K. Lavin (ACG) and representatives from Bank of America Merrill Lynch, O'Melveny and Myers and Rothschild to discuss next steps, schedule and terms and conditions related to federal loan.
2	Rosado, Kasey	11/3/17	0.4	Participate on conference call with representatives from Bank of America Merrill Lynch, O'Melveny and Myers and Rothschild to discuss next steps, schedule and terms and conditions related to federal loan.
30	Ferzan, Marc	11/3/17	0.4	Evaluate approved General Services Administration Schedule and other vendors in connection with proposed procurement by Office of Contract and Procurement Compliance relating to potential regulatory compliance and legal advisory resources.
30	Shahid, Waqas	11/3/17	0.3	Revise communication from O. Chavez (AAFAF) to R. Ramos (PREPA) regarding Office of Contracts and Procurement Compliance creation and standup.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Cook, Randy	11/3/17	0.3	Prepare agenda for coordination call with M. Ferzan (ACG) and W. Shahid (ACG) to discuss priority tasks for development of infrastructure for the Office of Contract and Procurement Compliance.
14	López, Luis	11/3/17	0.2	Correspond with representatives from the Puerto Rico Department of State to coordinate meeting to request information on potential creditors, as discussed with S. Rinaldi (ACG), M. Samuels (ACG), and J. Klein (ACG).
27	Klein, Joseph	11/3/17	0.2	Correspond with N. Tess (ACG) regarding request from Proskauer to review Public Buildings Authority leases.
30	Shahid, Waqas	11/3/17	0.2	Prepare for coordination call with R. Cook (ACG) and M. Ferzan (ACG) to discuss priority tasks for development of infrastructure for the Office of Contract and Procurement Compliance.
30	Cook, Randy	11/4/17	2.0	Participate in meeting with representatives from Horne CPA to provide materials, brief of status and coordinate logistics regarding
30	Woloszynski, Rachel	11/4/17	2.0	Update presentation regarding Office of Contract and Procurement Compliance based on requested edits from Ankura team.
30	Cook, Randy	11/4/2017	1.8	Revise concept and execution slides of the procurement compliance office implementation presentation, and initiation materials for procurement compliance office for O. Chavez (AAFAF).
30	Shahid, Waqas	11/4/17	1.7	Review and revise presentation regarding the initiation of the Office of Contracts and Procurement Compliance.
30	Cook, Randy	11/4/17	1.2	Revise agenda for procurement compliance office execution to reflect updated stakeholders and priorities.
30	Cook, Randy	11/4/17	1.1	Participate on telephone call with B. McDonald (Horne) regarding initiation of support for procurement compliance office in furtherance of fiscal plan.
30	Giambalvo, Rosanne	11/4/17	0.9	Review and provide edits to O. Chavez (AAFAF) slide presentation to PREPA.
30	Shahid, Waqas	11/4/17	0.9	Prepare draft Office of Contracts and Procurement Compliance review thresholds and communications to representatives from the Office of Contracts and Procurement Compliance.
2	Murphy, Thomas	11/4/17	0.5	Review the updated 7-quarter liquidity forecast plan to ensure modelling was appropriately completed.
8	Klein, Joseph	11/5/17	2.0	Prepare summary of research on European private funding models for review by E. Ni (ACG).
30	Ferzan, Marc	11/5/17	1.4	Review and provide proposed edits to PowerPoint presentation drafted by R. Cook (ACG) and Ankura team on the Office of Contract and Procurement Compliance for O. Chavez (AAFAF).
8	Murphy, Thomas	11/5/17	1.1	Review research prepared by J. Klein (ACG) on funding of the arts in Europe.
30	Woloszynski, Rachel	11/5/17	1.0	Update presentation regarding Office of Contract and Procurement Compliance based on requested edits from Ankura team.
8	Murphy, Thomas	11/5/17	0.9	Provide framework to J. Klein (ACG) for research project on funding of the arts in Europe.
14	Klein, Joseph	11/5/17	0.8	Review and update Title III workplan for discussion with S. Rinaldi (ACG).
8	Klein, Joseph	11/5/17	0.6	Correspond with E. Ni (ACG) and T. Murphy (ACG) regarding research for arts agency project and European private funding models.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Cook, Randy	11/5/17	0.6	Revise procurement compliance office implementation plan in furtherance of the fiscal plan.
3	Rosado, Kasey	11/6/17	2.3	Review the certified fiscal plan measures and related savings for consideration in the revised fiscal plan.
8	Klein, Joseph	11/6/17	2.2	Prepare summary documentation regarding European private funding models of arts and music agencies for discussion with representatives of AAFAF regarding arts agencies project.
6	Batlle, Juan Carlos	11/6/17	2.1	Reconcile real estate asset lists of P.R. Public Building Authority provided by A. Guerra (AAFAF).
30	Cook, Randy	11/6/17	2.0	Participate on conference call with B. McDonald (Horne), S. Keller (Horne), R. Giambalvo (ACG), L. Lopez (ACG) and R. Woloszynski (ACG) to discuss and build detailed project plan for implementation of procurement compliance office in furtherance of fiscal plan.
30	López, Luis	11/6/17	2.0	Participate on conference call with B. McDonald (Horne), S. Keller (Horne), R. Giambalvo (ACG), L. Lopez (ACG) and R. Woloszynski (ACG) to discuss and build detailed project plan for implementation of procurement compliance office in furtherance of fiscal plan.
30	Giambalvo, Rosanne	11/6/17	2.0	Participate on conference call with B. McDonald (Horne), S. Keller (Horne), R. Giambalvo (ACG), L. Lopez (ACG) and R. Woloszynski (ACG) to discuss and build detailed project plan for implementation of procurement compliance office in furtherance of fiscal plan.
30	Cook, Randy	11/6/17	2.0	Revise procurement compliance office structure, work flow, and project plan.
30	Cook, Randy	11/6/17	2.0	Review media, policy, and materials relating to procurement compliance office from the Office of Inspector General.
25	Rivera Smith, Nathalia	11/6/17	1.9	Reconcile October 2017 meetings for the fee statement.
2	Murphy, Thomas	11/6/17	1.7	Incorporate comments from K. Rosado (ACG) on the disbursement control presentation.
30	Giambalvo, Rosanne	11/6/17	1.7	Participate in meeting with B. McDonald (Horne) and V. Ramirez (Horne) to discuss the implementation of the Office of Contract and Procurement Compliance.
50	Rosado, Kasey	11/6/17	1.4	Review and discuss with C. Fredrique (AAFAF) the outline prepared by McKinsey to frame the measures for the revised fiscal plan.
3	Murphy, Thomas	11/6/17	1.3	Participate on telephone call with K. Lavin (ACG), K. Rosado (ACG) and C. Fredrique (AAFAF) to discuss section regarding measures of the revised fiscal plan.
3	Rosado, Kasey	11/6/17	1.3	Participate on telephone call with K. Lavin (ACG), T. Murphy (ACG) and C. Fredrique (AAFAF) to discuss section regarding measures of the revised fiscal plan.
14	Klein, Joseph	11/6/17	1.3	Review employee data for creditors to be included in creditor list amendment and prepare schedule for review by R. Guerra (Hacienda).
30	Cook, Randy	11/6/17	1.3	Participate in meeting with O. Chavez (AAFAF), B. McDonald (Horne), and S. Keller (Horne) regarding procurement compliance office implementation in furtherance of fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Graham, Deanne	11/6/17	1.1	Prepare analysis of time billed per professional per code per month as requested by S. Rinaldi (ACG).
8	Lavin, Kevin	11/6/17	1.0	Participate on conference call with F. Batlle (ACG), C. Fredrique (AAFAF) and B. Fernandez (AAFAF) regarding planning of rightsizing measures for inclusion in the revised fiscal plan.
8	Batlle, Fernando	11/6/17	1.0	Participate on conference call with C. Fredrique (AAFAF) and B. Fernandez (AAFAF) regarding planning of rightsizing measures for inclusion in the revised fiscal plan.
25	Samuels, Melanie	11/6/17	1.0	Review time detail for the month of June 2017 for inclusion in the fee statement.
30	Woloszynski, Rachel	11/6/17	1.0	Participate in meeting with N. Catoni (AAFAF) to discuss updates on General Services Administration access to schedules and programs for Puerto Rico agencies and municipalities.
30	Shahid, Waqas	11/6/17	1.0	Review project plan for Office of Contracts and Procurement Compliance stand up.
14	Samuels, Melanie	11/6/17	0.9	Participate in meeting with S. Rinaldi (ACG) regarding the status of the creditor list amendment.
14	Rinaldi, Scott	11/6/17	0.9	Participate in meeting with M. Samuels (ACG) regarding the status of the creditor list amendment.
22	Batlle, Fernando	11/6/17	0.9	Participate on daily liquidity conference call with representatives from AAFAF, Conway Mackenzie and Rothschild to discuss liquidity forecast including an update on disbursement controls.
25	Rivera Smith, Nathalia	11/6/17	0.9	Update time detail descriptions per responses provided by Ankura professionals.
3	Lavin, Kevin	11/6/17	0.8	Participate on telephone call with K. Rosado (ACG), T. Murphy (ACG) and C. Fredrique (AAFAF) to discuss section regarding measures of the revised fiscal plan (partial).
14	Klein, Joseph	11/6/17	0.8	Review creditor list amendment documentation for outstanding items to be completed.
27	Klein, Joseph	11/6/17	0.8	Prepare methodology of reviewing non-residential real property leases for review by M. Samuels (ACG).
3	Lavin, Kevin	11/6/17	0.7	Participate on conference call with F. Batlle (ACG), K. Rosado (ACG) and representatives from Rothschild, DevTech Systems and AAFAF regarding the revised fiscal plan revenue baseline and macroeconomic assumptions.
3	Rosado, Kasey	11/6/17	0.7	Participate on conference call with F. Batlle (ACG), K. Lavin (ACG) and representatives from Rothschild, DevTech Systems and AAFAF regarding the revised fiscal plan revenue baseline and macroeconomic assumptions.
3	Batlle, Fernando	11/6/17	0.7	Participate on conference call with K. Lavin (ACG), K. Rosado (ACG) and representatives from Rothschild, DevTech Systems and AAFAF regarding the revised fiscal plan revenue baseline and macroeconomic assumptions.
22	Murphy, Thomas	11/6/17	0.7	Participate on daily liquidity conference call with representatives from AAFAF, Conway Mackenzie and Rothschild to discuss liquidity forecast including an update on disbursement controls (partial).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
22	Rosado, Kasey	11/6/17	0.7	Participate on daily liquidity conference call with representatives from AAFAF, Conway Mackenzie and Rothschild to discuss liquidity forecast including an update on disbursement controls (partial).
3	Murphy, Thomas	11/6/17	0.7	Review preliminary outline of the revised fiscal plan.
14	Klein, Joseph	11/6/17	0.7	Prepare creditor list amendment schedule for employee creditors.
27	Samuels, Melanie	11/6/17	0.7	Correspond with M. Yassin (AAFAF) regarding the status of the landlord notification letters.
30	Giambalvo, Rosanne	11/6/17	0.7	Analyze the Office of Inspector General report on PREPA.
30	López, Luis	11/6/17	0.6	Participate in meeting with W. Shahid (ACG), R. Cook (ACG), R. Giambalvo (ACG), and R. Woloszynski (ACG) regarding detailed project plan coordination for procurement compliance office in
30	Giambalvo,	11/6/17	0.6	Participate in meeting with W. Shahid (ACG), R. Cook (ACG), L.
30	Cook, Randy	11/6/17	0.6	Participate in meeting with W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), and R. Woloszynski (ACG) regarding detailed project plan coordination for procurement compliance office in furtherance of fiscal plan.
2	Crisalli, Paul	11/6/17	0.6	Participate on telephone call with K. Rosado (ACG) regarding updates and open items related to invoice processing and accounts payable aspects of liquidity management presentation.
2	Rosado, Kasey	11/6/17	0.6	Participate on telephone call with P. Crisalli (ACG) regarding updates and open items related to invoice processing and accounts payable aspects of liquidity management presentation.
3	Lavin, Kevin	11/6/17	0.6	Participate on conference call with F. Batlle (ACG) and representatives from Rothschild and AAFAF regarding revised fiscal plan, expense measures and overview of pension baseline.
3	Batlle, Fernando	11/6/17	0.6	Participate on conference call with K. Lavin (ACG) and representatives from Rothschild and AAFAF regarding revised fiscal plan, expense measures and overview of pension baseline.
3	Rosado, Kasey	11/6/17	0.6	Participate on conference call with representatives from Rothschild and AAFAF regarding the revised fiscal plan, expense measures and overview of pension baseline.
14	Klein, Joseph	11/6/17	0.6	Participate on telephone call with representatives from Proskauer, O'Melveny & Myers, Prime Clerk, and M. Samuels (ACG) to discuss bar date motion and Title III matters.
30	Woloszynski, Rachel	11/6/17	0.6	Participate in introductory meeting with B. McDonald (Horne) and S. Keller (Horne) regarding Office of Contract and Procurement Compliance implementation.
30	Shahid, Waqas	11/6/17	0.5	Participate on telephone call with R. Cook (ACG) and representatives from Horne CPA regarding Office of Contracts and Procurement Compliance stand up and project plan.
30	Lavin, Kevin	11/6/17	0.5	Participate in meeting with R. Cook (ACG) and O. Chavez (AAFAF) to discuss execution priorities, strategies, and key tasks for procurement compliance office implementation in furtherance of the fiscal plan.
30	Cook, Randy	11/6/17	0.5	Participate in meeting with K. Lavin (ACG) and O. Chavez (AAFAF) to discuss execution priorities, strategies, and key tasks for procurement compliance office implementation in furtherance of the fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
8	Klein, Joseph	11/6/17	0.5	Participate on telephone call with E. Ni (ACG) to discuss arts agency project and other right sizing matters.
14	Klein, Joseph	11/6/17	0.5	Review pension analysis data and correspond with representatives from Employee Retirement Systems regarding the same.
25	Rivera Smith, Nathalia	11/6/17	0.5	Review responses to time detail questions provided by Ankura professionals.
30	Shahid, Waqas	11/6/17	0.5	Review communications related to the Office of Contracts and Procurement Compliance creation, activities and tasks.
8	Murphy, Thomas	11/6/17	0.4	Participate on conference call with K. Rosado (ACG) and F. Batlle (ACG) regarding planning rightsizing measures in revised fiscal plan.
8	Batlle, Fernando	11/6/17	0.4	Participate on conference call with K. Rosado (ACG) and T. Murphy (ACG) regarding planning rightsizing measures in the revised fiscal plan.
8	Rosado, Kasey	11/6/17	0.4	Participate on conference call with F. Batlle (ACG) and T. Murphy (ACG) regarding planning rightsizing measures in the revised fiscal plan.
22	Ni, Evelyn	11/6/17	0.4	Participate on daily liquidity conference call with representatives from AAFAF, Conway Mackenzie and Rothschild to discuss liquidity forecast including an update on disbursement controls (partial).
3	Murphy, Thomas	11/6/17	0.4	Provide comments to the preliminary outline on the revised fiscal plan.
14	Klein, Joseph	11/6/17	0.4	Correspond with I. Garau (AAFAF) regarding labor unions and litigation outstanding address information for the creditor list amendment.
14	Klein, Joseph	11/6/17	0.4	Prepare documentation for I. Garau (ACG) regarding outstanding addresses for labor unions and litigation creditors.
30	López, Luis	11/6/17	0.4	Review presentation regarding the Office of Contract and Procurement Compliance process per request from R. Cook (ACG) and A. Frankum (ACG).
50	Lavin, Kevin	11/6/17	0.4	Correspond with K. Rosado (ACG) regarding the outline prepared by McKinsey to frame the measures for the revised fiscal plan.
50	Murphy, Thomas	11/6/17	0.4	Review measures outreach plan distributed by McKinsey to frame the measures for the revised fiscal plan.
3	Murphy, Thomas	11/6/17	0.3	Prepare data request for the healthcare team to be used to prepare the measures section of the revised fiscal plan.
14	Klein, Joseph	11/6/17	0.3	Correspond with R. Guerra (Hacienda) regarding employee creditors to be included in creditor list amendment.
25	Rivera Smith, Nathalia	11/6/17	0.3	Prepare and send emails to Ankura professionals regarding questions and comments on their October time details.
8	Klein, Joseph	11/6/17	0.2	Correspond with E. Ni (ACG) regarding arts agency project analysis of European private funding requested by representatives from AAFAF.
14	Klein, Joseph	11/6/17	0.2	Correspond with B. Sarriera (ERS) regarding pension creditors to be included in creditor list amendment.
25	Graham, Deanne	11/7/17	3.9	Revise September 2017 fee statement to incorporate comments received from K. Rosado (ACG).
25	Keys, Jamie	11/7/17	2.3	Review comments from K. Rosado (ACG) regarding July 2017 fee statement.

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Code	Professional	Date	Billed Hours	Time Description
30	Woloszynski, Rachel	11/7/17	2.3	Prepare Office of Contract and Procurement Compliance detailed project plan for immediate implementation and long-term processes.
30	Woloszynski, Rachel	11/7/17	2.1	Convert detailed project plan for immediate implementation and long-term processes for Office of Contract and Procurement Compliance into Microsoft Project for Ankura project management team.
30	Cook, Randy	11/7/17	2.0	Participate in meeting with representatives from the Federal Emergency Management Agency, representatives from the U.S General Services Administration and M. Merritt (DCMC) to coordinate and facilitate procurement compliance office implementation and the U.S. General Services Administration access.
3	Murphy, Thomas	11/7/17	1.9	Update data request for the healthcare team to be used to prepare the measures section of the revised fiscal plan.
30	Giambalvo, Rosanne	11/7/17	1.9	Revise the Office of Contract and Procurement Compliance project plan regarding the Office of Contract and Procurement Compliance legal and procurement review process.
3	Murphy, Thomas	11/7/17	1.8	Prepare an outline for data request on healthcare measures to be included in the revised fiscal plan.
25	Rivera Smith, Nathalia	11/7/17	1.5	Review and revise October 2017 time detail.
30	Cook, Randy	11/7/17	1.4	Participate in meeting with O. Chavez (AAFAF), M. Del Valle (PMA), and M. Rodriguez (PMA) regarding resolution path for retention of Horne CPA in support of procurement compliance office in furtherance of the fiscal plan.
14	López, Luis	11/7/17	1.3	Participate in meeting with N. Zayas (Department of State) regarding information on the government advisory boards for inclusion in creditor list.
3	Rosado, Kasey	11/7/17	1.2	Participate on telephone call with C. Fredrique (AAFA) and T. Murphy (ACG) to discuss education, healthcare, and public safety agencies to frame out the section for the revised fiscal plan.
3	Murphy, Thomas	11/7/17	1.2	Participate on telephone call with C. Fredrique (AAFA) and K. Rosado (ACG) to discuss education, healthcare, and public safety agencies to frame out the section for the revised fiscal plan.
2	Murphy, Thomas	11/7/17	1.2	Discuss disbursement controls project with J. Gotos (BDO) and C. Vazquez (BDO) to receive relevant Accounts Payable information with expense categorization.
3	Lavin, Kevin	11/7/17	1.2	Correspond with K. Rosado (ACG) regarding strategy for education, healthcare, and public safety agencies sections of the revised fiscal plan.
3	Murphy, Thomas	11/7/17	1.2	Prepare an outline for a data request on education measures to be included in the revised fiscal plan.
2	Rosado, Kasey	11/7/17	1.1	Correspond with representatives from Conway Mackenzie to understand the base expenses related to healthcare measures.
30	Cook, Randy	11/7/17	1.1	Prepare and provide comments regarding detailed project plan for procurement compliance office implementation to R. Giambalvo (ACG), L. Lopez (ACG) and R. Woloszynski (ACG).
30	Woloszynski, Rachel	11/7/17	1.0	Participate on conference call with R. Cook (ACG), W. Shahid (ACG) and R. Giambalvo (ACG) to discuss project plan for the Office of Contracts and Procurement Compliance standup and the U.S. General Services Administration access project for AAFAF.

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Code	Professional	Date	Billed Hours	Time Description
30	Giambalvo, Rosanne	11/7/17	1.0	Participate on conference call with W. Shahid (ACG), R. Woloszynski (ACG) and R. Giambalvo (ACG) to discuss project plan for the Office of Contracts and Procurement Compliance standup and the U.S. General Services Administration access project for AAFAF.
30	Cook, Randy	11/7/17	1.0	Participate on conference call with W. Shahid (ACG), R. Woloszynski (ACG) and R. Giambalvo (ACG) to discuss project plan for the Office of Contracts and Procurement Compliance standup and the U.S. General Services Administration access project for AAFAF.
30	Shahid, Waqas	11/7/17	1.0	Participate on conference call with R. Cook (ACG), R. Woloszynski (ACG) and R. Giambalvo (ACG) to discuss project plan for the Office of Contracts and Procurement Compliance standup and the U.S. General Services Administration access project for AAFAF.
30	Giambalvo, Rosanne	11/7/17	1.0	Participate in meeting with W. Shahid (ACG) and R. Woloszynski (ACG) to discuss requirements for the project plan for the Office of Contracts and Procurement Compliance.
30	Woloszynski, Rachel	11/7/17	1.0	Participate in meeting with W. Shahid (ACG) and R. Giambalvo (ACG) to discuss requirements for the project plan for the Office of Contracts and Procurement Compliance.
30	Shahid, Waqas	11/7/17	1.0	Participate in meeting with R. Woloszynski (ACG) and R. Giambalvo (ACG) to discuss requirements for the project plan for the Office of Contracts and Procurement Compliance.
30	Giambalvo, Rosanne	11/7/17	1.0	Develop project plan for operationalizing the Office of Contract and Procurement Compliance including responsibilities, deadlines and milestones.
2	Rosado, Kasey	11/7/17	0.9	Participate on telephone call with J. Gotos (BDO) and C. Vazquez (BDO) to receive relevant accounts payable information with expense categorization.
3	Murphy, Thomas	11/7/17	0.9	Review healthcare operating models that were prepared by Conway Mackenzie to understand the base expenses which measures will be built.
3	Murphy, Thomas	11/7/17	0.9	Prepare a status update for AAFAF on the revised fiscal plan related initiatives.
30	Giambalvo, Rosanne	11/7/17	0.9	Participate in analysis of procurement expert review process with B. McDonald (Horne), V. Ramirez (Horne).
30	Giambalvo, Rosanne	11/7/17	0.9	Coordinate with R. Woloszynski (ACG) and representatives from Horne CPA to fully develop the Office of Contract and Procurement Compliance initiation plan, milestones, and accountability measures.
30	Cook, Randy	11/7/17	0.9	Participate in meeting with representatives from DCMC Partners regarding access to federal reimbursement compliance system of record for procurement compliance office in furtherance of the fiscal plan.
14	Klein, Joseph	11/7/17	0.8	Participate on telephone call with representatives from Puerto Rico Department of State and L. Lopez (ACG) to discuss the government advisory board creditors to be included in the creditor list amendment.
14	López, Luis	11/7/17	0.8	Participate on conference call with representatives from Puerto Rico Department of State and J. Klein (ACG) to discuss the government advisory boards and their inclusion in the list amendment.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	11/7/17	0.8	Review draft cash flow analysis and supporting documentation per A. Mendez (AAFAF) request.
2	Murphy, Thomas	11/7/17	0.8	Review the invoice inventory database circulated by Binder Dijker Otte to categorize expenses as part of the disbursement control initiative.
30	Cook, Randy	11/7/17	0.8	Participate in meeting with O. Chavez (AAFAF) regarding strategy, key tasks, executive coordination, and implementation project plan of the procurement compliance office.
22	Battle, Fernando	11/7/17	0.7	Participate on daily liquidity call with representatives from AAFAF, Conway Mackenzie, Rothschild, O'Melveny & Myers.
3	Murphy, Thomas	11/7/17	0.7	Review the March 2017 fiscal plan model to understand the base forecast to prepare the cost saving measures.
3	Murphy, Thomas	11/7/17	0.7	Prepare an overview of the attrition model that was used in the revised fiscal plan.
8	Klein, Joseph	11/7/17	0.7	Participate on telephone call with representatives from AAFAF and E. Ni (ACG) regarding arts agency project and research of European private funding models.
30	Giambalvo, Rosanne	11/7/17	0.7	Review FOMB policy distinguishing Puerto Rico responsibilities.
30	Giambalvo, Rosanne	11/7/17	0.6	Participate on conference call with W Shahid (ACG) to discuss report on the Office of Contract and Procurement Compliance project plan and discuss proposed revisions.
30	Shahid, Waqas	11/7/17	0.6	Participate on conference call with R. Giambalvo (ACG) to discuss report on the Office of Contract and Procurement Compliance project plan and discuss proposed revisions.
30	Woloszynski, Rachel	11/7/17	0.6	Participate on telephone call with L. Lopez (ACG), R. Cook (ACG) and R. Giambalvo (ACG) regarding procurement compliance office project plan and key tasks, particularly including review procedures.
30	López, Luis	11/7/17	0.6	Participate on telephone call with R. Woloszynski (ACG), R. Cook (ACG) and R. Giambalvo (ACG) regarding procurement compliance office project plan and key tasks, particularly including review procedures.
30	Cook, Randy	11/7/17	0.6	Participate on telephone call with R. Woloszynski (ACG), L. Lopez (ACG) and R. Giambalvo (ACG) regarding procurement compliance office project plan and key tasks, particularly including review procedures.
30	Giambalvo, Rosanne	11/7/17	0.6	Participate on telephone call with R. Cook (ACG), R. Woloszynski (ACG) and L. Lopez (ACG) regarding procurement compliance office project plan and key tasks, particularly including review procedures.
2	Crisalli, Paul	11/7/17	0.6	Participate on telephone call with A. Mendez (AAFAF) and R. Lopez (AAFAF) regarding cash flow analysis of PREPA and supporting documentation related to the 7-quarter liquidity forecast plan to be submitted by AAFAF to the Financial Oversight and Management Board.
3	Murphy, Thomas	11/7/17	0.6	Incorporate comments from K. Rosado (ACG) on the data request outline for healthcare measures.
3	Murphy, Thomas	11/7/17	0.6	Incorporate comments from K. Rosado (ACG) on the data request outline for education measures.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Cook, Randy	11/7/17	0.6	Participate on conference call with J. Marrero (OMB) to ensure awareness of the Puerto Rico executive agencies with respect to the procurement compliance office plan and activities in furtherance of the fiscal plan.
30	López, Luis	11/7/17	0.6	Prepare communication strategy for review by R. Cook (ACG) regarding the inclusion of the U.S. General Services Administration.
22	Ni, Evelyn	11/7/17	0.5	Participate on daily liquidity call with representatives from AAFAF, Conway Mackenzie, Rothschild, O'Melveny & Myers (partial).
22	Murphy, Thomas	11/7/17	0.5	Participate on daily liquidity call with representatives from AAFAF, Conway Mackenzie, Rothschild, O'Melveny & Myers (partial).
22	Rosado, Kasey	11/7/17	0.5	Participate on daily liquidity call with representatives from AAFAF, Conway Mackenzie, Rothschild, O'Melveny & Myers (partial).
3	Klein, Joseph	11/7/17	0.5	Participate on conference call with representatives from Conway Mackenzie, Rothschild, O'Melveny & Myers and AAFAF to discuss revisions to the fiscal plan related to pension reform.
14	Klein, Joseph	11/7/17	0.5	Prepare agenda and questions for telephone call with representatives of the Puerto Rico Department of State to discuss government advisory board creditors.
30	Woloszynski, Rachel	11/7/17	0.5	Participate in meeting with N. Catoni (AAFAF) to discuss updates on General Services Administration access to schedules and programs for Puerto Rico agencies and municipalities.
30	López, Luis	11/7/17	0.5	Prepare draft communications for new procurement initiatives per input from R. Cook (ACG).
30	Woloszynski, Rachel	11/7/17	0.5	Participate in meeting with B. McDonald (Horne) to discuss step-by-step tasks to be performed by Horne CPA for inclusion in Office of Contract and Procurement Compliance project plan.
3	Lavin, Kevin	11/7/17	0.4	Participate on telephone call with F. Batlle (ACG) to discuss the revised fiscal plan implementation planning.
3	Batlle, Fernando	11/7/17	0.4	Participate on telephone call with K. Lavin (ACG) to discuss the revised fiscal plan implementation planning.
3	Murphy, Thomas	11/7/17	0.4	Circulate data request memorandum to project leaders for the revised fiscal plan measures.
8	Klein, Joseph	11/7/17	0.4	Review research of European private funding models for arts agency project to be discussed with representatives from AAFAF and correspond with E. Ni (ACG) regarding the same.
14	Klein, Joseph	11/7/17	0.4	Correspond with M. Pablos (Hacienda) regarding outstanding information for lottery creditors to be included in the creditor list amendment.
14	Klein, Joseph	11/7/17	0.4	Revise list of agencies covered by Employee Retirement Systems following correspondence from B. Sarriera (ERS).
28	Klein, Joseph	11/7/17	0.4	Prepare creditor call log for updates to creditor inquiries provided by A. Lopez (AWL), G. Barrios (AAFAF), and D. Perez (OMM).
3	Murphy, Thomas	11/7/17	0.3	Coordinate initial meeting with representatives from the Department of Education.
3	Murphy, Thomas	11/7/17	0.3	Coordinate initial meeting with representatives from the Department of Health.
8	Klein, Joseph	11/7/17	0.3	Correspond with E. Ni (ACG) regarding follow-up requests from representatives from AAFAF regarding the arts agency project.

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Code	Professional	Date	Billed Hours	Time Description
8	Klein, Joseph	11/7/17	0.3	Correspond with G. Pagan (AAFAF) regarding research of European private funding models for arts agency project.
14	Klein, Joseph	11/7/17	0.3	Revise creditor list workplan for new information requested from Employee Retirement Systems and AAFAF.
14	López, Luis	11/7/17	0.3	Participate in meeting with representatives from the Puerto Rico Department of State to discuss supplementary information needed.
28	Klein, Joseph	11/7/17	0.3	Review correspondence from A. Lopez (AWL) and update creditor call log for additional creditor inquiries.
14	Klein, Joseph	11/7/17	0.2	Correspond with B. Sarriera (ERS) regarding documentation provided on pension creditors to be included in creditor list amendment.
2	Murphy, Thomas	11/8/17	2.3	Summarize the invoice inventory database circulated by Binder Dijker Otte to categorize expense categories as part of developing disbursement controls.
3	Klein, Joseph	11/8/17	2.2	Prepare schedule of contract details for the Puerto Rico Police Department and Department of Education contracts for the revised fiscal plan, as requested by K. Rosado (ACG).
25	Graham, Deanne	11/8/17	2.2	Prepare final July 2017 fee statement for distribution to legal counsel for review as requested by M. Samuels (ACG).
3	Klein, Joseph	11/8/17	2.1	Review executive order documentation provided by C. Fredrique (AAFAF) regarding voluntary attrition program, and provide summary for review by E. Ni (ACG) and T. Murphy (ACG).
27	Klein, Joseph	11/8/17	2.0	Review non-residential real property lease analysis and prepare schedule of contracts for Pietrantonio Mendez & Alvarez.
30	Cook, Randy	11/8/17	2.0	Prepare draft executive communication describing procurement compliance office plan, value, and structure to support policy
25	Rivera Smith, Nathalia	11/8/17	1.9	Continue to review and revise October 2017 time detail.
27	Samuels, Melanie	11/8/17	1.9	Review contract details for the Puerto Rico Police Department and Department of Education and provide revisions to J. Klein (ACG).
30	Giambalvo, Rosanne	11/8/17	1.7	Participate in meeting with R. Cook (ACG) and R. Woloszynski (ACG) regarding project coordination and to discuss issues, concerns and the Office of Contract and Procurement Compliance implementation priorities.
25	Keys, Jamie	11/8/17	1.7	Revise fee statements to reconcile meetings involving K. Lavin (ACG).
25	Keys, Jamie	11/8/17	1.7	Compare Ankura books and records to received expense files.
27	Klein, Joseph	11/8/17	1.6	Prepare summary schedule for the Puerto Rico Police Department and Department of Education contracts as requested by K. Rosado (ACG).
30	Cook, Randy	11/8/17	1.6	Revise communications, agenda, and information requests for the implementation of the procurement compliance office in furtherance of the fiscal plan.
30	Giambalvo, Rosanne	11/8/17	1.6	Prepare draft information request templates from Office of Contract and Procurement Compliance to PREPA.
30	Woloszynski, Rachel	11/8/17	1.5	Participate in meeting with O. Chavez (AAFAF) regarding review of project plan for Office of Contract and Procurement Compliance.

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Code	Professional	Date	Billed Hours	Time Description
30	Giambalvo, Rosanne	11/8/17	1.5	Prepare draft procurement action review docket template to track the Office of Contract and Procurement Compliance procurement review process.
3	Klein, Joseph	11/8/17	1.4	Review voluntary attrition program model provided by C. Fredrique (AAFAF) and provide summary for review by E. Ni (ACG) and T. Murphy (ACG).
30	López, Luis	11/8/17	1.4	Participate in strategy meeting with O. Chavez (AAFAF) on Office of Contract and Procurement Compliance process.
30	Giambalvo, Rosanne	11/8/17	1.4	Prepare the request for information template for formal information requests from the Office of Contract and Procurement Compliance to PREPA.
30	Giambalvo, Rosanne	11/8/17	1.4	Prepare draft of the request for information tracker template in connection with the Office of Contract and Procurement Compliance procurement action review process.
3	Murphy, Thomas	11/8/17	1.3	Review attrition data used to prepare the certified fiscal plan to understand how the data can be refreshed for the revised fiscal plan.
3	Murphy, Thomas	11/8/17	1.3	Prepare outline of the rightsizing and procurement sections of the revised fiscal plan.
3	Murphy, Thomas	11/8/17	1.2	Prepare a summary of fiscal plan measures by major category to be distributed to AAFAF advisors.
25	Rivera Smith, Nathalia	11/8/17	1.2	Reconcile revised time to the internal books and records for October 2017.
30	Giambalvo, Rosanne	11/8/17	1.2	Finalize draft communications on behalf of O. Chavez (AAFAF) to PREPA constituencies.
30	Cook, Randy	11/8/17	1.2	Correspond with O. Chavez (AAFAF) and representatives from Pietrantonio Mendez & Alvarez and Greenberg Traurig regarding path for retention of Horne to support procurement compliance office in furtherance of the fiscal plan.
30	Woloszynski, Rachel	11/8/17	1.2	Develop key milestones for Office of Contract and Procurement Compliance with V. Ramirez (Horne) for communication with representatives of AAFAF.
3	Murphy, Thomas	11/8/17	1.1	Participate on telephone call with A. Hernandez (AAFAF) to discuss healthcare data request.
3	Tess, Nathaniel	11/8/17	1.0	Process and query contracts data for the Department of Education and the Puerto Rico Police Department.
3	Rosado, Kasey	11/8/17	1.0	Participate in meeting with Ankura team to discuss quality of contracts data to support savings quantification for the revised fiscal plan.
30	Woloszynski, Rachel	11/8/17	1.0	Develop communications regarding the purpose of the Office of Contract and Procurement Compliance for distribution by AAFAF.
25	Keys, Jamie	11/8/17	0.9	Participate in meeting with D. Graham (ACG) to discuss the process for reconciling the expenses per the fee statements to the books and records.
25	Graham, Deanne	11/8/17	0.9	Participate in meeting with J. Keys (ACG) to discuss the process for
3	Murphy, Thomas	11/8/17	0.9	Prepare outline of the disaster recovery section of the revised fiscal plan.
3	Murphy, Thomas	11/8/17	0.9	Participate on telephone call with H. Aleman (BDO) to discuss current status of the Department of Education.

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Code	Professional	Date	Billed Hours	Time Description
30	Cook, Randy	11/8/17	0.9	Participate in meeting with O. Chavez (AAFAF), C. Yamin (AAFAF), and B. McDonald (Horne) to review executive order authorizing the procurement compliance oversight office in furtherance of the fiscal plan to ensure authorization support.
30	Cook, Randy	11/8/17	0.9	Revise detailed agenda for the first month of the procurement compliance office in furtherance of the fiscal plan.
30	López, Luis	11/8/17	0.9	Prepare draft emails to agency and government officials as outreach for the Office of Contract and Procurement Compliance as discussed with R. Cook (ACG).
30	Cook, Randy	11/8/17	0.8	Correspond with K. Rosado (ACG) regarding procurement center of excellence long term strategy.
30	Giambalvo, Rosanne	11/8/17	0.8	Review and revise O. Chavez (AAFAF) week one agenda for the Office of Contract and Procurement Compliance introduction to PREPA leadership and stakeholders.
30	Giambalvo, Rosanne	11/8/17	0.7	Prepare document package for O. Chavez (AAFAF) approval.
30	Cook, Randy	11/8/17	0.7	Correspond with O. Chavez (AAFAF) and L. Lopez (ACG) to coordinate policy engagement strategies to facilitate U.S. General
30	Woloszynski, Rachel	11/8/17	0.6	Participate in meeting with L. Lopez (ACG), R. Giambalvo (ACG), and R. Cook (ACG) to discuss the Office of Contract and Procurement Compliance process in PREPA.
30	Cook, Randy	11/8/17	0.6	Participate in meeting with L. Lopez (ACG), R. Giambalvo (ACG), and R. Woloszynski (ACG) to discuss the Office of Contract and Procurement Compliance process in PREPA.
30	López, Luis	11/8/17	0.6	Participate in meeting with R. Cook (ACG), R. Giambalvo (ACG), and R. Woloszynski (ACG) to discuss the Office of Contract and Procurement Compliance process in PREPA.
22	Rosado, Kasey	11/8/17	0.6	Participate on daily conference call with representatives from AAFAF and advisors regarding liquidity and fiscal plan matters.
22	Ni, Evelyn	11/8/17	0.6	Participate on daily conference call with representatives from AAFAF and advisors regarding liquidity and fiscal plan matters (partial).
2	Murphy, Thomas	11/8/17	0.6	Participate on telephone call with J. York (CM) to discuss cash disbursement data.
3	Rosado, Kasey	11/8/17	0.6	Participate on telephone call with representatives from the Department of Education to discuss education data request.
3	Rosado, Kasey	11/8/17	0.6	Participate on telephone call with representatives from the Department of Health to discuss education data request.
30	Shahid, Waqas	11/8/17	0.6	Review and revise communications to PREPA related to the Office of Contracts and Procurement Compliance to discuss same with R. Giambalvo (ACG).
3	Ni, Evelyn	11/8/17	0.5	Participate on telephone call with K. Rosado (ACG), F. Batlle (ACG), J. Klein (ACG) and M. Samuels (ACG) to discuss non-personnel measures of the revised fiscal plan.
3	Klein, Joseph	11/8/17	0.5	Participate on telephone call with F. Batlle (ACG), K. Rosado (ACG), E. Ni (ACG), and M. Samuels (ACG) to discuss non-personnel measures of the revised fiscal plan.

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Code	Professional	Date	Billed Hours	Time Description
3	Samuels, Melanie	11/8/17	0.5	Participate on telephone call with F. Batlle (ACG), K. Rosado (ACG), E. Ni (ACG), and J. Klein (ACG) to discuss non-personnel measures of the revised fiscal plan.
3	Rosado, Kasey	11/8/17	0.5	Participate on telephone call with F. Batlle (ACG), M. Samuels (ACG), S. Rinaldi (ACG), E. Ni (ACG), and J. Klein (ACG) to discuss non-personnel measures of the fiscal plan.
3	Batlle, Fernando	11/8/17	0.5	Participate on telephone call with K. Rosado (ACG), E. Ni (ACG), J. Klein (ACG) and M. Samuels (ACG) to discuss non-personnel measures of the revised fiscal plan.
3	Ni, Evelyn	11/8/17	0.5	Revise the fiscal plan outline to reflect workstreams to quantify personnel measures savings impact.
14	López, Luis	11/8/17	0.5	Correspond with C. Yamin (AAFAF), D. Leon (Fortaleza) on government advisory boards.
27	Klein, Joseph	11/8/17	0.5	Correspond with M. Santos (PMA) regarding request for non-
27	Rinaldi, Scott	11/8/17	0.5	Participate on conference call with K. Rosado (ACG), F. Batlle (ACG) and E. Ni (ACG) to discuss the commonwealth contracts and options to obtain a comprehensive list.
30	Cook, Randy	11/8/17	0.5	Participate in meeting with O. Chavez (AAFAF) regarding procurement center of excellence long term strategy.
30	Giambalvo, Rosanne	11/8/17	0.5	Present draft project plan for the Office of Contract and Procurement Compliance to O. Chavez (AAFAF) for approval.
3	Rosado, Kasey	11/8/17	0.4	Review and provide comments on the summary schedule of the Puerto Rico Police Department and Department of Education contracts related to the fiscal plan.
3	Klein, Joseph	11/8/17	0.4	Correspond with N. Tess (ACG) regarding contracts for the Puerto Rico Police Department and Department of Education related to the
3	Rosado, Kasey	11/8/17	0.3	Correspond with J. Klein (ACG) regarding summary analysis for the Puerto Rico Police Department and Department of Education contracts related to the revised fiscal plan.
3	Klein, Joseph	11/8/17	0.3	Correspond with K. Rosado (ACG) regarding summary analysis for the Puerto Rico Police Department and Department of Education contracts related to the revised fiscal plan.
3	Klein, Joseph	11/8/17	0.3	Review analysis provided by N. Tess (ACG) regarding Puerto Rico Police Department and Department of Education contracts related to the fiscal plan.
3	Murphy, Thomas	11/8/17	0.3	Participate on telephone call with H. Aleman (BDO) to discuss the Department of Education data request related to the fiscal plan.
3	Murphy, Thomas	11/8/17	0.3	Participate on telephone call with A. Hernandez (AAFAF) to discuss current status of healthcarecost saving measures.
14	López, Luis	11/8/17	0.3	Prepare and send follow-up email to representatives from Hacienda regarding information on potential creditors, per discussion with M Samuels (ACG).
27	Klein, Joseph	11/8/17	0.3	Correspond with C. Schepper (PC) regarding non-residential real property leases notifications.
27	Klein, Joseph	11/8/17	0.3	Review documentation from C. Schepper (PC) regarding non-residential real property lease extension notifications.

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Code	Professional	Date	Billed Hours	Time Description
27	Klein, Joseph	11/8/17	0.3	Revise schedule of non-residential real property leases for Pietrantonio Mendez & Alvarez following comments from M. Samuels (ACG).
28	Klein, Joseph	11/8/17	0.3	Prepare creditor call log and correspond with representatives from O'Melveny & Myers, AAFAF, and Hacienda regarding the same.
30	Cook, Randy	11/8/17	0.2	Participate on telephone call with W. Shahid (ACG) to discuss Office of Contracts and Procurement Compliance tasks.
30	Shahid, Waqas	11/8/17	0.2	Participate on telephone call with R. Cook (ACG) to discuss Office of Contracts and Procurement Compliance tasks.
28	López, Luis	11/8/17	0.2	Participate on telephone call with D. Perez (OMM), G. Barrios (AAFAF), J. Klein (ACG) to discuss creditor call log matters.
28	Klein, Joseph	11/8/17	0.2	Participate on telephone call with D. Perez (OMM), G. Barrios (AAFAF), L. Lopez (ACG) to discuss creditor call log matters.
3	Klein, Joseph	11/8/17	0.2	Review revised fiscal plan outline prepared by K. Rosado (ACG) and T. Murphy (ACG).
25	Rivera Smith, Nathalia	11/8/17	0.2	Update time detail tracker for October 2017 to reflect revisions of the day.
25	Graham, Deanne	11/8/17	0.1	Update quarterly fee application for comments received from S. Rinaldi (ACG).
25	Rivera Smith, Nathalia	11/9/17	3.4	Reconcile meetings among Ankura professionals from 10/1/17 thru 10/28/17.
30	Woloszynski, Rachel	11/9/17	2.7	Convert executive and key functional area presentations regarding Office of Contract and Procurement Compliance into AAFAF
30	Cook, Randy	11/9/17	2.0	Participate in meeting with O. Chavez (AAFAF) and V. Ramirez (Horne) to review procurement compliance office implementation plan and materials in furtherance of the fiscal plan.
30	Cook, Randy	11/9/17	2.0	Review and revise project plan, particularly implementation milestones, for procurement compliance office implementation in furtherance of the fiscal plan.
30	Giambalvo, Rosanne	11/9/17	2.0	Finalize draft communications, request for information, docket templates, project plan of the Office of Contract and Procurement Compliance, agenda to present for O. Chavez (AAFAF) review in connection with the Office of Contract and Procurement Compliance implementation and presentation to PREPA.
25	Rivera Smith, Nathalia	11/9/17	1.5	Prepare and send follow-up email to Ankura professionals for October 2017 time detail revision.
30	Cook, Randy	11/9/17	1.5	Finalize communications and materials for implementation of procurement compliance office in furtherance of the fiscal plan.
30	Giambalvo, Rosanne	11/9/17	1.5	Prepare draft weekly status report on behalf of O. Chavez (AAFAF) including the Office of Contract and Procurement Compliance accomplishments, issues and concerns.
30	Woloszynski, Rachel	11/9/17	1.4	Prepare documents for meeting with O. Chavez (AAFAF) regarding day-one preparation for launch of Office of Contract and Procurement Compliance.
30	Shahid, Waqas	11/9/17	1.3	Review and revise Office of Contracts and Procurement Compliance communications to PREPA to discuss same with R. Giambalvo (ACG).

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Code	Professional	Date	Billed Hours	Time Description
30	Woloszynski, Rachel	11/9/17	1.2	Revise communications regarding Office of Contract and Procurement Compliance based on feedback from O. Chavez (AAFAF).
25	Graham, Deanne	11/9/17	1.1	Participate in working session with J. Keys (ACG) regarding the reconciliation of the fee statement expense to the books and records.
25	Keys, Jamie	11/9/17	1.1	Participate in working session with D. Graham (ACG) regarding the reconciliation of the fee statement expense to the books and records.
2	Murphy, Thomas	11/9/17	1.1	Prepare email to be sent to all AAFAF advisors outlining the disbursement control project.
27	Klein, Joseph	11/9/17	1.1	Prepare summary of non-residential real property lease extension notifications for review by M. Samuels (ACG).
30	Woloszynski, Rachel	11/9/17	1.1	Participate in meeting with O. Chavez (AAFAF) regarding day-one preparation for launch of Office of Contract and Procurement Compliance.
30	López, Luis	11/9/17	1.1	Participate in meeting with O. Chavez (AAFAF) on pending items for the establishment of the Office of Contract and Procurement Compliance.
3	Battle, Fernando	11/9/17	1.0	Review first draft of revised fiscal plan.
8	Klein, Joseph	11/9/17	0.9	Revise agency outcomes analysis following correspondence with G. Pagan (AAFAF) for arts agency project.
30	Cook, Randy	11/9/17	0.9	Prepare executive talking points for O. Chavez (AAFAF) to utilize during implementation of procurement compliance office in furtherance of fiscal plan.
30	Woloszynski, Rachel	11/9/17	0.9	Develop talking points for the director of the Office of Contract and Procurement Compliance for kick-off meetings.
30	López, Luis	11/9/17	0.9	Participate in meeting with O. Chavez (AAFAF) to organize the Office of Contract and Procurement Compliance information needed to move over to PREPA site.
2	Murphy, Thomas	11/9/17	0.8	Review expense mapping file provided by Binder Dijker Otte to be used to map the inventory database to the cash disbursement file.
25	Rivera Smith, Nathalia	11/9/17	0.8	Aggregate time detail data for review and revision.
27	Klein, Joseph	11/9/17	0.8	Review non-residential real property lease data provided by C. Yamin (AAFAF) and revise non-residential real property lease analysis.
30	Cook, Randy	11/9/17	0.8	Correspond with Greenberg Traurig regarding procurement of Horne as technical expert supporting procurement compliance office in furtherance of the fiscal plan.
30	Cook, Randy	11/9/17	0.8	Perform due diligence to obtain PREPA access badge in order to have access in support of procurement compliance office in furtherance of the fiscal plan.
30	López, Luis	11/9/17	0.8	Review and revise the Office of Contract and Procurement
50	Murphy, Thomas	11/9/17	0.8	Review macro scorecard circulated by McKinsey ahead of a call with McKinsey.
3	Cook, Randy	11/9/17	0.7	Participate in meeting with T. Murphy (ACG) to discuss the procurement portion of the revised fiscal plan.
3	Murphy, Thomas	11/9/17	0.7	Participate in meeting with R. Cook (ACG) to discuss the procurement portion of the revised fiscal plan.

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3	Klein, Joseph	11/9/17	0.7	Revise analysis of voluntary attrition program executive order following correspondence received from T. Murphy (ACG).
3	Murphy, Thomas	11/9/17	0.7	Review the revised fiscal plan draft to suggest areas of refinement.
27	Klein, Joseph	11/9/17	0.7	Participate on telephone call with L. Lopez (ACG) to discuss Office of the Comptroller database and review individual contracts.
30	López, Luis	11/9/17	0.6	Participate in meeting with R. Cook (ACG) regarding the creation of a record retention policy and archive for the procurement compliance office in furtherance of the fiscal plan.
30	Cook, Randy	11/9/17	0.6	Participate in meeting with L. Lopez (ACG) regarding the creation of a record retention policy and archive for the procurement compliance office in furtherance of the fiscal plan.
3	Klein, Joseph	11/9/17	0.6	Review outline of revised fiscal plan provided by K. Rosado (ACG).
25	Rivera Smith, Nathalia	11/9/17	0.6	Update October 2017 and prepare November 2017 time detail trackers with new data.
25	Rivera Smith, Nathalia	11/9/17	0.6	Import revised time detail into October 2017 fee statement.
28	Klein, Joseph	11/9/17	0.6	Revise creditor call log for updates provided from G. Barrios (AAFAF) and A. Lopez (AWL).
30	López, Luis	11/9/17	0.6	Coordinate with J. Gonzalez (PREPA) on documentation needed by entity for the Office of Contract and Procurement Compliance team to hand in.
30	López, Luis	11/9/17	0.6	Review requests for information to be sent out to multiple PREPA departments.
30	Cook, Randy	11/9/17	0.5	Participate in meeting with W. Shahid (ACG) to discuss Office of Contracts and Procurement Compliance tasks.
30	Shahid, Waqas	11/9/17	0.5	Participate in meeting with R. Cook (ACG) to discuss Office of Contracts and Procurement Compliance tasks.
3	Klein, Joseph	11/9/17	0.5	Review voluntary attrition program model provided by C. Fredrique (AAFAF) and document key assumptions and calculations.
25	Keys, Jamie	11/9/17	0.5	Resolve variances between Ankura books and records and previous expense files.
30	Giambalvo, Rosanne	11/9/17	0.5	Present the Office of Contract and Procurement Compliance agenda, draft communications, slide presentation and requests for information to O. Chavez (AAFAF) for approval.
14	Klein, Joseph	11/9/17	0.4	Participate on telephone call with B. Sarriera (ERS), S. Rinaldi (ACG) and M. Samuels (ACG) regarding pension creditors to be included in the creditor list amendment.
14	Samuels, Melanie	11/9/17	0.4	Participate on telephone call with B. Sarriera (ERS), S. Rinaldi (ACG) and J. Klein (ACG) regarding pension creditors to be included in the creditor list amendment.
2	Murphy, Thomas	11/9/17	0.4	Participate on daily conference call with representatives from AAFAF and advisors regarding liquidity and fiscal plan matters.
22	Ni, Evelyn	11/9/17	0.4	Participate on daily conference call with representatives from AAFAF and advisors regarding liquidity and fiscal plan matters.
2	Crisalli, Paul	11/9/17	0.4	Review and revise accounts payable weekly update for A. Mendez (AAFAF).
2	Murphy, Thomas	11/9/17	0.4	Participate in meeting with representatives from Binder Dijker Otte and Conway Mackenzie disbursement control project to find an expense categorization through the entire procure to pay process.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Klein, Joseph	11/9/17	0.4	Correspond with T. Murphy (ACG) regarding review of voluntary attrition program.
8	Klein, Joseph	11/9/17	0.4	Review March 2017 fiscal plan for rightsizing measures and other fiscal reform initiatives.
30	López, Luis	11/9/17	0.4	Prepare document on events relevant to the Office of Contract and Procurement Compliance purposes per request from R. Cook (ACG).
14	Rinaldi, Scott	11/9/17	0.3	Participate on telephone call with M. Samuels (ACG) regarding pension creditors to be included in the creditor list amendment.
14	Samuels, Melanie	11/9/17	0.3	Participate on telephone call with S. Rinaldi (ACG) regarding pension creditors to be included in the creditor list amendment.
8	Klein, Joseph	11/9/17	0.3	Research tax deductible gifts policies in Europe for the arts agency project.
14	Klein, Joseph	11/9/17	0.3	Correspond with B. Tuttle (EPIQ) regarding Employee Retirement System creditors to be included in the creditor list amendment.
27	López, Luis	11/9/17	0.3	Access the database of the Office of the Comptroller to retrieve contracts per request from M. Samuels (ACG).
14	Rinaldi, Scott	11/9/17	0.2	Participate on a telephone call with J. Klein (ACG), M. Samuels (ACG) and B. Sarriera (ERS) regarding pension creditors to be included in the creditor list amendment.
14	Klein, Joseph	11/9/17	0.2	Correspond with D. Perez (OMM) regarding pension creditors to be included in the creditor list amendment.
28	Klein, Joseph	11/9/17	0.2	Correspond with A. Lopez (AWL) regarding creditor call log matters.
27	Samuels, Melanie	11/10/17	2.9	Prepare landlord notification letter tracker as requested by D. Perez (OMM).
30	Woloszynski, Rachel	11/10/17	2.7	Revise Office of Contract and Procurement Compliance detailed project plan for immediate implementation and long-term processes to incorporate key milestones and dependencies.
50	Batlle, Fernando	11/10/17	2.2	Prepare timeline and suggested plan to engage advisors of the Financial Oversight and Management Board in the fiscal plan revision process.
30	Woloszynski, Rachel	11/10/17	2.1	Provide support to O. Chavez (AAFAF) in day-one logistics at PREPA including email communications and requests for information to be sent to representatives of PREPA regarding the
25	Rivera Smith, Nathalia	11/10/17	1.9	Review and revise October 2017 time detail.
30	Cook, Randy	11/10/17	1.9	Prepare weekly executive update report on procurement compliance office status and progress.
50	Murphy, Thomas	11/10/17	1.9	Review presentation prepared by representatives of AAFAF, Ankura, Rothchild, and Conway to be distributed as a status update to AAFAF management.
50	Lavin, Kevin	11/10/17	1.8	Correspond with F. Batlle (ACG) regarding timeline and suggested plan to engage advisors of the Financial Oversight and Management Board in the fiscal plan revision process.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Graham, Deanne	11/10/17	1.6	Revise July 2017 fee statement to incorporate comments received from S. Rinaldi (ACG).
8	Klein, Joseph	11/10/17	1.5	Revise arts agency project analysis for review by G. Pagan (AAFAF).
50	Rosado, Kasey	11/10/17	1.5	Participate on telephone call with representatives of AAFAF, Rothchild, and Conway to discuss the fiscal plan.
2	Murphy, Thomas	11/10/17	1.3	Update disbursement control analysis using updated categorizations in the invoice inventory database.
2	Murphy, Thomas	11/10/17	1.3	Review 7-quarter liquidity forecast plan ahead of meeting with representatives from AAFAF and advisors.
27	Klein, Joseph	11/10/17	1.3	Review non-residential real property leases information provided by L. Lopez (ACG) and revise non-residential real property lease analysis.
30	Cook, Randy	11/10/17	1.3	Prepare and analyze procurement compliance office procedures development in furtherance of the fiscal plan.
2	Murphy, Thomas	11/10/17	1.2	Review updated inventory database provided by J. Gotos (BDO).
30	Shahid, Waqas	11/10/17	1.1	Participate on conference call with R. Cook (ACG), A. Frankum (ACG), R. Giambalvo (ACG) and representatives from Horne CPA to discuss the Office of Contracts and Procurement Compliance tasks for following week.
30	Frankum, Adrian	11/10/17	1.1	Participate on conference call with R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG) and representatives from Horne CPA to discuss the Office of Contracts and Procurement Compliance tasks for following week.
2	Murphy, Thomas	11/10/17	1.1	Participate in meeting with A. Mendez (AAFAF) and representatives of Rothschild, and Conway Mackenzie to discuss 7-quarter liquidity
2	Rosado, Kasey	11/10/17	1.1	Participate in meeting with A. Mendez (AAFAF) and representatives from Rothschild, and Conway Mackenzie to discuss the 7-quarter liquidity forecast plan and assumptions.
2	Rosado, Kasey	11/10/17	1.1	Review updated disbursement control analysis reflecting new categorizations per the invoice inventory database.
3	Klein, Joseph	11/10/17	1.1	Review fiscal plan attrition data provided by representatives of AAFAF and provide summary analysis for E. Ni (ACG) review.
3	Rosado, Kasey	11/10/17	1.1	Review the certified fiscal plan measures and related savings for consideration in the revised fiscal plan, focusing on the Department of Education and the Department of Health.
50	Rosado, Kasey	11/10/17	1.1	Review documentation related to the revised fiscal plan, including testimony to Congress of the Executive Director of the Financial Oversight and Management Board.
50	Batlle, Fernando	11/10/17	1.1	Review first draft of revised fiscal plan to prepare for meeting with representatives of AAFAF, Rothchild, and Conway.
30	Cook, Randy	11/10/17	0.9	Participate on daily conference call with O. Chavez (AAFAF), M. del Valle (PMA), L. Lopez (ACG), R. Woloszynski (ACG) and R. Giambalvo (ACG) to address issues and concerns with the Office of Contract and Procurement Compliance process.
30	Woloszynski, Rachel	11/10/17	0.9	Participate on daily conference call with O. Chavez (AAFAF), M. del Valle (PMA), R. Cook (ACG), L. Lopez (ACG) and R. Giambalvo (ACG) to address issues and concerns with the Office of Contract and Procurement Compliance process.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	López, Luis	11/10/17	0.9	Participate on daily conference call with O. Chavez (AAFAF), M. del Valle (PMA), R. Cook (ACG), R. Woloszynski (ACG) and R. Giambalvo (ACG) to address issues and concerns with the Office of Contract and Procurement Compliance process.
30	Giambalvo, Rosanne	11/10/17	0.9	Participate on daily conference call with O. Chavez (AAFAF), M. del Valle (PMA), R. Cook (ACG), R. Woloszynski (ACG) and L. Lopez (ACG) to address issues and concerns with the Office of Contract and Procurement Compliance process.
2	Rosado, Kasey	11/10/17	0.9	Review updated payables invoice inventory database as prepared by Binder Dijker Otte.
8	Murphy, Thomas	11/10/17	0.9	Prepare corrections on rightsizing measures to be included in the revised fiscal plan.
14	Klein, Joseph	11/10/17	0.9	Prepare and review documentation for trade vendors and employees to be included in the creditor list amendment.
25	Samuels, Melanie	11/10/17	0.9	Revise July 2017 fee statement to incorporate comments received from S. Rinaldi (ACG).
50	Batlle, Fernando	11/10/17	0.9	Review documentation related to the revised fiscal plan, including testimony to Congress of the Executive Director of the Financial Oversight and Management Board.
50	Batlle, Fernando	11/10/17	0.9	Participate in weekly with representatives of AAFAF, Rothchild, and Conway regarding the Commonwealth revised fiscal plan.
30	Woloszynski, Rachel	11/10/17	0.8	Participate on conference call with R. Cook (ACG) regarding the implementation of priorities and tasks for the procurement compliance office in furtherance of the fiscal plan.
30	Cook, Randy	11/10/17	0.8	Participate on conference call with R. Woloszynski (ACG) regarding the implementation of priorities and tasks for the procurement
3	San Miguel, Jorge	11/10/17	0.8	Correspond with K. Rosado (ACG) and Ankura team regarding public-private partnership program status for healthcare assets, recent developments and next steps.
14	López, Luis	11/10/17	0.8	Extract contract information from the database of the Office of the Comptroller per request from M. Samuels (ACG).
27	Klein, Joseph	11/10/17	0.8	Review and revise non-residential real property lease analysis following correspondence received from C. Yamin (AAFAF) regarding non-residential real property lease notifications.
30	López, Luis	11/10/17	0.8	Review the Office of Contract and Procurement Compliance schedule for the day after meeting with PREPA team.
2	Murphy, Thomas	11/10/17	0.7	Participate in meeting with K. Rosado (ACG), A. Mendez (AAFAF) and respresentive of Conway Mackenzie and Rothschild to discuss liquidity forecast including an update on disbursement controls.
2	Rosado, Kasey	11/10/17	0.7	Participate in meeting with T. Murphy (ACG), A. Mendez (AAFAF) and representtaives of Conway Mackenzie and Rothschild to discuss liquidity forecast including an update on disbursement controls.
3	Klein, Joseph	11/10/17	0.7	Participate on telephone call with A. Toro (Bluhaus) and E. Ni (ACG) regarding historical attrition model related to the revised fiscal plan.
30	Cook, Randy	11/10/17	0.7	Revise requests for information for PREPA procurement compliance office implementation in furtherance of the fiscal plan.
30	López, Luis	11/10/17	0.7	Assemble request for information documents to be sent to J. Gonzalez (PREPA) to distribute to functional departments within

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	López, Luis	11/10/17	0.7	Participate in meeting with representatives from PREPA to process documentation for the Office of Contract and Procurement Compliance team.
30	Giambalvo, Rosanne	11/10/17	0.7	Address questions from the Office of Contract and Procurement Compliance team regarding roles and responsibilities for procurement review process tasks.
22	Ni, Evelyn	11/10/17	0.6	Participate on daily call with representatives from AAFAF, Rothschild, Conway to discuss liquidity and fiscal plan implementation.
25	Samuels, Melanie	11/10/17	0.6	Review and revise August 2017 expenses to incorporate edits from S. Rinaldi (ACG).
25	Rivera Smith, Nathalia	11/10/17	0.6	Update October 2017 reconciliation templates with new data received.
27	Samuels, Melanie	11/10/17	0.6	Correspond with D. Perez (OMM) regarding the status of the landlord notification letters.
30	López, Luis	11/10/17	0.6	Assemble media coverage report relevant to the Office of Contract and Procurement Compliance per request from R. Cook (ACG).
30	López, Luis	11/10/17	0.6	Coordinate for the accounts needed for the Office of Contract and Procurement Compliance per request from R. Cook (ACG).
50	Lavin, Kevin	11/10/17	0.6	Correspond with F. Batlle (ACG) regarding timeline and suggested plan to engage advisors of the Financial Oversight and Management Board in the fiscal plan revision process.
25	Graham, Deanne	11/10/17	0.5	Participate on telephone call with M. Samuels (ACG) and J. Keys (ACG) regarding fee statement status update.
25	Keys, Jamie	11/10/17	0.5	Participate on telephone call with D. Graham (ACG) and M. Samuels (ACG) regarding fee statement status update.
25	Samuels, Melanie	11/10/17	0.5	Participate on telephone call with D. Graham (ACG) and J. Keys (ACG) regarding fee statement status update.
50	Lavin, Kevin	11/10/17	0.5	Participate on conference call with F. Batlle (ACG) and representatives from AAFAF and advisors of the Financial Oversight and Management Board to discuss 7-quarter liquidity forecast model.
50	Batlle, Fernando	11/10/17	0.5	Participate on conference call with K. Lavin (ACG) and representatives from AAFAF and advisors of the Financial Oversight and Management Board to discuss 7-quarter liquidity forecast model.
22	Rosado, Kasey	11/10/17	0.5	Participate on daily call with representatives from AAFAF, Rothschild, Conway to discuss liquidity and fiscal plan implementation (partial).
25	Samuels, Melanie	11/10/17	0.5	Review and revise July 2017 expenses to incorporate edits from S. Rinaldi (ACG).
30	Cook, Randy	11/10/17	0.4	Participate in meeting with R. Giambalvo (ACG) to refine the procurement compliance office project plan.
30	Giambalvo, Rosanne	11/10/17	0.4	Participate in meeting with R. Cook (ACG) to refine the procurement compliance office project plan.
22	Batlle, Fernando	11/10/17	0.4	Participate on daily call with representatives from AAFAF, Rothschild, Conway to discuss liquidity and fiscal plan implementation (partial).

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Code	Professional	Date	Billed Hours	Time Description
25	Graham, Deanne	11/10/17	0.4	Revise August 2017 expense analysis to incorporate comments received from S. Rinaldi (ACG).
30	Giambalvo, Rosanne	11/10/17	0.4	Coordinate with Ankura information technology to assess utilization of OnBase procurement management system.
30	López, Luis	11/10/17	0.4	Participate in meeting with J. Gonzalez (PREPA) to discuss pending items for the Office of Contract and Procurement Compliance team and its establishment in PREPA.
3	Klein, Joseph	11/10/17	0.3	Review Ankura workstream for revised fiscal plan and outline objectives and timelines.
3	Battle, Fernando	11/10/17	0.3	Review the disaster recovery plan related to the revised fiscal plan.
25	Keys, Jamie	11/10/17	0.3	Prepare July 2017 fee statement for review by S. Rinaldi (ACG).
25	Rivera Smith, Nathalia	11/10/17	0.3	Prepare reconciliation template for November 2017 data.
25	Rivera Smith, Nathalia	11/10/17	0.3	Update billing rates on fee statement template for certain Ankura professionals.
25	Rivera Smith, Nathalia	11/10/17	0.3	Update October 2017 time detail tracker for distribution to S. Rinaldi (ACG).
27	Rinaldi, Scott	11/10/17	0.3	Correspond with M. Samuels (ACG) regarding the consent to extend the deadline to assume or reject lease and follow-up with Pietrantonio Mendez & Alvarez that is required.
3	Klein, Joseph	11/10/17	0.2	Review public documents regarding voluntary attrition program and correspond with E. Ni (ACG) regarding the same.
8	Klein, Joseph	11/10/17	0.2	Correspond with G. Pagan (AAFAF) regarding arts agency project analysis.
14	Rinaldi, Scott	11/10/17	0.2	Correspond with J. Klein (ACG) regarding outstanding items related to the Title III filing.
30	Giambalvo, Rosanne	11/10/17	0.2	Prepare and send email to V. Ramirez (Horne) communicating outcome of call with Ankura information technology.
30	Giambalvo, Rosanne	11/10/17	0.2	Coordinate daily status calls regarding the Office of Contract and Procurement Compliance.
30	Woloszynski, Rachel	11/11/17	2.0	Update Office of Contract and Procurement Compliance project plan based on feedback received from AAFAF and Horne CPA.
3	Murphy, Thomas	11/11/17	1.0	Prepare a timeline for the revised fiscal plan workstreams.
3	Battle, Fernando	11/11/17	1.0	Finalize timeline through 12/22/17 as guidance to fiscal plan revision.
3	Battle, Fernando	11/11/17	0.7	Finalize review of the revised fiscal plan outline.
30	Cook, Randy	11/11/17	0.6	Review strategy and priorities for procurement compliance office implementation in furtherance of the fiscal plan.
6	Battle, Juan Carlos	11/12/17	3.1	Reconcile and revise real estate property lists as requested by A. Guerra (AAFAF).
30	Shahid, Waqas	11/12/17	1.3	Revise procurement review guidelines for Office of Contracts and Procurement Compliance.
14	Klein, Joseph	11/12/17	1.2	Review and prepare creditor list amendment documentation and related support schedules.
30	Shahid, Waqas	11/12/17	0.4	Review and prepare comments to draft guidelines for the Office of Contracts and Procurement Compliance.
3	Klein, Joseph	11/12/17	0.3	Review fiscal plan documentation provided by E. Ni (ACG) regarding reform initiatives.

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Code	Professional	Date	Billed Hours	Time Description
30	Shahid, Waqas	11/12/17	0.3	Review status of the Office of Contracts and Procurement Compliance tasks.
3	Battle, Fernando	11/13/17	2.5	Revise first draft of Commonwealth revised fiscal plan.
30	Shahid, Waqas	11/13/17	2.5	Participate in meeting with O. Chavez (AAFAF) to review and discuss Office of Contracts and Procurement Compliance tasks and stand up plan.
30	Woloszynski, Rachel	11/13/17	2.3	Prepare notes and follow-up items from meeting with representatives from the U.S. General Services Administration for distribution to Ankura team regarding implementation of U.S. General Services Administration SmartPay and initiate contact and support team for PREPA.
30	Giambalvo, Rosanne	11/13/17	2.3	Prepare, edit and revise draft procedures for the Office of Contract and Procurement Compliance.
2	Murphy, Thomas	11/13/17	2.1	Prepare a summary analysis on expenses by category for the disbursement controls.
25	Samuels, Melanie	11/13/17	2.1	Review June 2017 fee statement and provide edits to J. Keys (ACG).
25	Rivera Smith, Nathalia	11/13/17	1.9	Review and revise October 2017 for certain Ankura professionals.
30	Cook, Randy	11/13/17	1.5	Participate in meeting with R. Woloszynski (ACG), L. Lopez (ACG), O. Chavez (AAFAF) and representatives from PREPA regarding launch of the Office of Contract and Procurement Compliance.
30	Woloszynski, Rachel	11/13/17	1.5	Participate in meeting with R. Cook (ACG), L. Lopez (ACG), O. Chavez (AAFAF) and representatives from PREPA regarding
30	López, Luis	11/13/17	1.5	Participate in meeting with R. Cook (ACG), R. Woloszynski (ACG), O. Chavez (AAFAF) and representatives from PREPA regarding launch of the Office of Contract and Procurement Compliance.
8	Rosado, Kasey	11/13/17	1.5	Participate in meeting with representatives from AAFAF to understand current priorities related to the revised fiscal plan measures and rightsizing.
30	Cook, Randy	11/13/17	1.5	Reviewing and revising procurement compliance office review procedures and document retention procedures.
3	Murphy, Thomas	11/13/17	1.4	Review mapping of fiscal plan measures from the certified fiscal plan.
8	Ni, Evelyn	11/13/17	1.4	Participate on conference call with representatives from AAFAF to discuss the status of legislation outlining requirements to obtain approvals for agency rightsizing actions.
30	Cook, Randy	11/13/17	1.3	Participate in meeting with F. Mayer (GSA), D. Paralemos (GSA), P. Miller (GSA), T. Hodnett (GSA), N. Catoni (AAFAF), and R. Woloszynski (ACG) to discuss access for PREPA and the Department of Public Safety to the U.S. General Services Administration SmartPay and assisted acquisition services, and to initiate contact and support in furtherance of developing a procurement sourcing strategy for the Government of Puerto Rico.

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Code	Professional	Date	Billed Hours	Time Description
30	Woloszynski, Rachel	11/13/17	1.3	Participate in meeting with F. Mayer (GSA), D. Paralemos (GSA), P. Miller (GSA), T. Hodnett (GSA), N. Catoni (AAFAF), and R. Cook (ACG) to discuss access for PREPA and the Department of Public Safety to the U.S. General Services Administration SmartPay and assisted acquisition services, and to initiate contact and support in furtherance of developing a procurement sourcing strategy for the Government of Puerto Rico.
2	Murphy, Thomas	11/13/17	1.3	Map invoices from the invoice database to cash outflows files from Conway Mackenzie as part of disbursement controls project.
3	Rosado, Kasey	11/13/17	1.3	Participate on conference call with representatives from AAFAF and advisors to discuss fiscal plan measures.
2	Murphy, Thomas	11/13/17	1.2	Prepare framework for disbursement control recommendations by expense category.
3	Ni, Evelyn	11/13/17	1.1	Participate on conference call with representatives from AAFAF and advisors to discuss fiscal plan measures.
3	Klein, Joseph	11/13/17	1.1	Participate in meeting with C. Fredrique (AAFAF) and G. Pagan (AAFAF) to discuss revised fiscal plan and weekly objectives.
8	Ni, Evelyn	11/13/17	1.1	Participate in meeting with representatives from AAFAF to understand current priorities related to the revised fiscal plan measures and rightsizing.
25	Rivera Smith, Nathalia	11/13/17	1.1	Prepare and send email with question regarding time detail for certain Ankura professionals.
30	López, Luis	11/13/17	1.1	Participate on telephone calls with various representatives from PREPA departments on pending items for the Office of Contract and Procurement Compliance.
30	Giambalvo, Rosanne	11/13/17	1.1	Prepare the Office of Contract and Procurement Compliance review form template for PREPA procurement submissions.
3	Rosado, Kasey	11/13/17	1.0	Participate on telephone call with representatives from AAFAF and advisors to discuss the revised fiscal plan macroeconomic assumptions.
3	Rosado, Kasey	11/13/17	1.0	Participate in meeting with representatives from Rothschild, Conway Mackenzie and AAFAF regarding the revised fiscal plan measures.
3	Batlle, Fernando	11/13/17	1.0	Revise macro assumption for the revised fiscal plan.
8	Rosado, Kasey	11/13/17	1.0	Review Puerto Rico legislation regarding potential consolidation, externalization, and elimination of Central Government agencies.
30	Cook, Randy	11/13/17	0.9	Review and revise standards and procedures of the Office of contracts and Procurement Compliance in furtherance of the fiscal plan.
30	López, Luis	11/13/17	0.9	Coordinate with J. Rodriguez (PREPA) on multiple meetings needed for the Office of Contract and Procurement Compliance.
25	Graham, Deanne	11/13/17	0.8	Update the analysis of time billed per professional per code per month per the revised monthly fee statements.
30	Giambalvo, Rosanne	11/13/17	0.8	Review and revise procurement action docket template to track all PREPA procurement actions under review.
30	Shahid, Waqas	11/13/17	0.8	Review and revise guidelines for the Office of Contracts and Procurement Compliance.
3	Klein, Joseph	11/13/17	0.7	Participate on telephone call with representatives from Rothschild, AAFAF, and Conway Mackenzie to discuss the revised fiscal plan measures.

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Code	Professional	Date	Billed Hours	Time Description
3	Klein, Joseph	11/13/17	0.7	Prepare fiscal plan workplan to review and analyze the Central Government agency contracts.
3	Klein, Joseph	11/13/17	0.7	Review new government roadmap documentation provided by representatives from AAFAF.
3	San Miguel, Jorge	11/13/17	0.7	Participate on telephone call with E. Arias (PMA) and E. Scott (PMA) regarding legal analysis of Act 19-2017 over implementation of consolidated permitting policy.
27	Rinaldi, Scott	11/13/17	0.7	Correspond with M. Samuels (ACG) regarding the count and status of the landlord consent letters.
30	Cook, Randy	11/13/17	0.7	Correspond with L. Lopez (ACG) to coordinate execution of procurement compliance office implementation tasks and stand up media update process.
30	López, Luis	11/13/17	0.7	Coordinate meetings with Procurement and other functional departments from PREPA per request from R. Cook (ACG) and W. Shahid (ACG).
22	Rosado, Kasey	11/13/17	0.6	Participate on daily status update call with representatives from AAFAF to discuss the revised fiscal plan status and new objectives.
3	Rosado, Kasey	11/13/17	0.6	Participate in meeting with A. Toro (Bluhaus) to discuss the Department of Correction fiscal measures.
8	Klein, Joseph	11/13/17	0.6	Review rightsizing standard guide and workplan provided by E. Ni (ACG).
27	Samuels, Melanie	11/13/17	0.5	Participate on conference call with A. Frankum (ACG), S. Rinaldi (ACG), D. Perez (ONM), C. Yamin (AAFAF) and M. Santos (PMA) to discuss the status of the landlord consent to extend the deadline to assume or reject contracts.
27	Rinaldi, Scott	11/13/17	0.5	Participate on conference call with A. Frankum (ACG), M. Samuels (ACG), D. Perez (ONM), C. Yamin (AAFAF) and M. Santos (PMA) to discuss the status of the landlord consent to extend the deadline to assume or reject contracts.
27	Frankum, Adrian	11/13/17	0.5	Participate on conference call with M. Samuels (ACG), S. Rinaldi (ACG), D. Perez (ONM), C. Yamin (AAFAF) and M. Santos (PMA) to discuss the status of the landlord consent to extend the deadline to assume or reject contracts.
30	Shahid, Waqas	11/13/17	0.5	Participate in meeting with O. Chavez (AAFAF), A. Frankum (ACG) and R. Giambalvo (ACG) to discuss the Office of Contracts and Procurement Compliance tasks.
30	Giambalvo, Rosanne	11/13/17	0.5	Participate in meeting with O. Chavez (AAFAF), A. Frankum (ACG) and W. Shahid (ACG) to discuss the Office of Contracts and Procurement Compliance tasks.
30	Frankum, Adrian	11/13/17	0.5	Participate in meeting with O. Chavez (AAFAF), W. Shahid (ACG) and R. Giambalvo (ACG) to discuss the Office of Contracts and Procurement Compliance tasks.
30	Cook, Randy	11/13/17	0.5	Participate in daily morning status meeting with O. Chavez (AAFAF), L. Lopez (ACG), R. Woloszynski (ACG), B. McDonald (Horne), and V. Ramirez (Horne) regarding the Office of Contracts and Procurement Compliance.
30	Woloszynski, Rachel	11/13/17	0.5	Participate in daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), B. McDonald (Horne), and V. Ramirez (Horne) regarding the Office of Contract and Procurement Compliance.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	López, Luis	11/13/17	0.5	Participate in daily morning meeting with O. Chavez (AAFAF), R. Cook (ACG), R. Woloszynski (ACG), B. McDonald (Horne), and V. Ramirez (Horne) regarding the Office of Contract and Procurement Compliance.
50	Lavin, Kevin	11/13/17	0.5	Participate in meeting with F. Batlle (ACG) and representatives of AAFAF, Rothchild, and Conway to discuss status of the revised fiscal plan and the Financial Oversight Management Board engagement strategy.
50	Batlle, Fernando	11/13/17	0.5	Participate in meeting with K. Lavin (ACG) and representatives of AAFAF, Rothchild, and Conway to discuss status of the revised fiscal plan and the Financial Oversight Management Board engagement strategy.
3	Klein, Joseph	11/13/17	0.5	Prepare fiscal plan contracts presentation summary for review by E. Ni (ACG).
14	Klein, Joseph	11/13/17	0.5	Review pension documentation for creditor list amendment and correspond with B. Tuttle (EPIQ) regarding the same.
25	Rivera Smith, Nathalia	11/13/17	0.5	Update October 2017 and November 2017 time detail tracker to reflect status of revision of time detail.
30	Giambalvo, Rosanne	11/13/17	0.5	Review and update request for information tracker and the procurement action docket template.
30	Giambalvo, Rosanne	11/13/17	0.5	Prepare draft risk performance dashboard template.
30	Cook, Randy	11/13/17	0.5	Correspond with representatives from DCMC Partners and Horne CPA regarding federal reimbursement materials archive in support of procurement compliance office in furtherance of fiscal plan.
30	Rinaldi, Scott	11/13/17	0.5	Participate on status update call with representatives from Ankura and O. Chavez (AAFAF) regarding the Office of Contract and Procurement Compliance.
22	Ni, Evelyn	11/13/17	0.4	Participate on daily conference call with representatives from AAFAF and advisors regarding liquidity and fiscal plan matters.
3	Lavin, Kevin	11/13/17	0.4	Correspond with F. Batlle (ACG) regarding the first draft of Commonwealth revised fiscal plan.
3	San Miguel, Jorge	11/13/17	0.4	Analyze alternatives to address concerns on implementation of consolidated permitting policy.
3	San Miguel, Jorge	11/13/17	0.4	Review initial memorandum regarding the implementation of consolidated permitting policy.
8	Klein, Joseph	11/13/17	0.4	Review Puerto Rico legislation regarding consolidation, externalization, and elimination of Central Government agencies.
27	Klein, Joseph	11/13/17	0.4	Revise analysis of non-residential lease contracts for documentation provided to representatives from Pietrantonio Mendez & Alvarez.
30	Shahid, Waqas	11/13/17	0.4	Review documents from Horne CPA and R. Giambalvo (ACG) regarding Office of Contracts and Procurement Compliance review guidelines.
50	Klein, Joseph	11/13/17	0.4	Review documentation prepared by McKinsey to guide requirements for supporting revised fiscal plan measures.
3	San Miguel, Jorge	11/13/17	0.3	Coordinate meeting with representatives from Fortaleza regarding the implementation of the consolidated permitting policy.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
6	Battle, Juan Carlos	11/13/17	0.3	Participate in meeting with A. Guerra (AAFAF) to discuss list of Public Building Authority properties that will be assessed for optimization of government assets by an asset management consultant.
8	San Miguel, Jorge	11/13/17	0.3	Participate on telephone call with C. Sobrino (AAFAF) regarding rightsizing alternatives for the healthcare system.
8	San Miguel, Jorge	11/13/17	0.3	Correspond with representatives from the Department of Health regarding rightsizing alternatives.
25	Rivera Smith, Nathalia	11/13/17	0.3	Prepare and send email to D. Graham (ACG) regarding the October 2017 fee statement expense analysis.
3	Klein, Joseph	11/13/17	0.2	Correspond with C. Fredrique (AAFAF) regarding the preliminary view of the future structure of the Puerto Rico Central Government agencies.
3	Klein, Joseph	11/13/17	0.2	Correspond with G. Pagan (AAFAF) and E. Candelaria (AAFAF) regarding Puerto Rico legislation regarding consolidation, externalization and elimination of Central Government agencies.
25	Rivera Smith, Nathalia	11/13/17	0.2	Aggregate newly received November 2017 time detail.
8	Ni, Evelyn	11/14/17	3.5	Review methodology for quantifying rightsizing savings estimated to be achieved by the government initiatives.
3	Murphy, Thomas	11/14/17	3.0	Prepare presentation to summarize the Department of Education cost saving initiatives for the fiscal plan.
25	Rivera Smith, Nathalia	11/14/17	2.9	Review and revise October 2017 time detail.
6	Crowley, William	11/14/17	2.8	Revise comparison of Puerto Rico Public Building Authority property lists to include new filtering of items to be excluded from analysis.
3	Rosado, Kasey	11/14/17	2.3	Analyze and review the Department of Education information to identify potential cost savings for the fiscal plan.
3	Rosado, Kasey	11/14/17	2.1	Participate in kick-off meeting with representatives from the Department of Education regarding saving initiatives on the revised
30	Shahid, Waqas	11/14/17	2.0	Accompany O. Chavez (AAFAF) to joint operations center to attend meetings related to Jacksonville contract negotiations, potential takeover by PREPA of camp agreement for housing service workers.
30	Giambalvo, Rosanne	11/14/17	2.0	Revise the Office of Contract and Procurement Compliance procedure for procurement action review.
30	Giambalvo, Rosanne	11/14/17	1.9	Prepare the Office of Contract and Procurement Compliance procedure for document retention and storage.
3	Klein, Joseph	11/14/17	1.8	Review agencies included in revised fiscal plan and match unique agency identifiers to Office of the Comptroller database.
30	Giambalvo, Rosanne	11/14/17	1.7	Review and revise the procedure for document retention with W. Shahid (ACG) and L. Lopez (ACG).
3	Tess, Nathaniel	11/14/17	1.5	Prepare list contracts for the Department of Economic Development and Commerce and the Department of Health with code created to
3	Rosado, Kasey	11/14/17	1.5	Review supporting models related to the certified fiscal plan, focusing on non-personnel savings assumptions.
2	Murphy, Thomas	11/14/17	1.3	Discuss healthcare cost saving measures with A. Hernandez (AAFAF).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Klein, Joseph	11/14/17	1.3	Research population changes of Puerto Rico following hurricane Maria to inform assumptions related personnel measures of the revised fiscal plan.
3	Klein, Joseph	11/14/17	1.3	Review employee attrition model provided by Bluhaus and analyze Central Government agencies for historical attrition rates to be included in personnel measures of the revised fiscal plan.
25	Keys, Jamie	11/14/17	1.3	Revise S. Rinaldi (ACG) time for the June 2017 fee statement.
30	Shahid, Waqas	11/14/17	1.3	Participate in meeting with R. Caldas (PREPA) and other representatives from PREPA to discuss procurement matters.
27	López, Luis	11/14/17	1.2	Aggregate contracts from the database of the Office of the Comptroller database.
30	López, Luis	11/14/17	1.2	Prepare and send follow-up email to representatives from PREPA on pending items for the Office of Contract and Procurement Compliance.
3	Ni, Evelyn	11/14/17	1.1	Review supporting documentation related to the certified fiscal plan, with a focus on savings estimated to be achieved through reductions in benefits costs.
30	Cook, Randy	11/14/17	1.1	Review correspondence related to securing federal counsel and moving forward with retention of Horne to support procurement
30	Cook, Randy	11/14/17	1.1	Prepare draft communications and requests for information to facilitate PREPA induction into U.S General Services Administration procurement channels in furtherance of the fiscal plan.
3	Batlle, Fernando	11/14/17	1.0	Participate on conference call with K. Lavin (ACG) and representatives from Conway McKenzie and Rothschild to review status of the revised fiscal plan workstreams.
2	Rosado, Kasey	11/14/17	1.0	Participate on 7-quarter liquidity needs discussion with representatives from AAFAF and advisors.
3	Tess, Nathaniel	11/14/17	1.0	Prepare list of unique entities contained within the contracts database from the Office of the Comptroller.
3	Rosado, Kasey	11/14/17	1.0	Participate in meeting with representatives from Rothschild and Conway Mackenzie regarding revised fiscal plan expenses and measures mapping.
3	Batlle, Fernando	11/14/17	1.0	Analyze Build Back Better Puerto Rico document to incorporate in the revised fiscal plan.
3	Batlle, Fernando	11/14/17	1.0	Participate on conference call with representatives from Rothschild and Conway Mackenzie to review expense baseline and measures in the revised fiscal plan.
25	Keys, Jamie	11/14/17	1.0	Revise K. Lavin (ACG) time for the June 2017 fee statement.
30	Shahid, Waqas	11/14/17	1.0	Participate in meeting with O. Chavez (AAFAF) to review and discuss Office of Contracts and Procurement Compliance tasks and standup plan.
30	Shahid, Waqas	11/14/17	1.0	Review and revise Office of Contracts and Procurement Compliance procurement guidelines to document retention policy.
30	Giambalvo, Rosanne	11/14/17	1.0	Prepare for the Office of Contract and Procurement Compliance daily afternoon meeting.
2	Murphy, Thomas	11/14/17	0.9	Review updated 7-quarter liquidity forecast plan to ensure modelling was appropriately completed.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Klein, Joseph	11/14/17	0.9	Review contracts data provided by N. Tess (ACG) and prepare analysis requested by E. Ni (ACG) regarding Department of Economics and Commerce and Department of Health.
22	Batlle, Fernando	11/14/17	0.8	Participate on daily conference call with representatives from AAFAF and advisors regarding liquidity and fiscal plan matters.
22	Murphy, Thomas	11/14/17	0.8	Participate on daily conference call with representatives from AAFAF and advisors regarding liquidity and fiscal plan matters (fiscal).
22	Rosado, Kasey	11/14/17	0.8	Participate on daily conference call with representatives from AAFAF and advisors regarding liquidity and fiscal plan matters (fiscal).
22	Ni, Evelyn	11/14/17	0.8	Participate on daily conference call with representatives from AAFAF and advisors regarding liquidity and fiscal plan matters (fiscal).
3	Murphy, Thomas	11/14/17	0.8	Review the Excel file containing approved fiscal plan measures tied to budget lines.
30	López, Luis	11/14/17	0.8	Coordinate meetings with representatives from PREPA departments per request from R. Cook (ACG), and W. Shahid (ACG).
3	Klein, Joseph	11/14/17	0.7	Review Bluhaus model regarding historical government employee attrition.
3	Murphy, Thomas	11/14/17	0.7	Prepare summary model for the Department of Education using the approved fiscal year 2018 budget as part of the fiscal planning initiatives.
3	Rosado, Kasey	11/14/17	0.7	Participate in meeting with C. Fredrique (AAFAF) to discuss assumptions utilized for the certified fiscal measures and related savings.
3	Batlle, Fernando	11/14/17	0.7	Participate on conference call with representatives from Conway McKenzie and Rothschild to coordinate matters related to the revised fiscal plan.
27	Klein, Joseph	11/14/17	0.7	Review Office of the Comptroller database for contract information requested by M. Santos (PMA).
30	Cook, Randy	11/14/17	0.7	Review and revise procedures of the Office of Contracts and Procurement Compliance in furtherance of the fiscal plan.
3	Klein, Joseph	11/14/17	0.6	Review and update workplan provided by E. Ni (ACG) regarding fiscal plan measures.
3	Mekles, Vincent	11/14/17	0.6	Review and revise developing information relating to damage assessments for the revised fiscal plan.
3	Rosado, Kasey	11/14/17	0.6	Participate in meeting with O. Chavez (AAFAF) regarding procurement measures for the revised fiscal plan.
30	Woloszynski, Rachel	11/14/17	0.6	Develop list of information requirements for U.S. General Services Administration access to be requested from the agencies and municipalities of the Government of Puerto Rico in order to facilitate procurement through U.S. General Services Administration.
30	Cook, Randy	11/14/17	0.5	Participate in morning status meeting with O. Chavez (AAFAF), L. Lopez (ACG), W. Shahid (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), T. Smith (Horne), and V. Ramirez (Horne) regarding the Office of Contracts and Procurement Compliance.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Woloszynski, Rachel	11/14/17	0.5	Participate in daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), W. Shahid (ACG), R. Giambalvo (ACG), A. Frankum (ACG), T. Smith (Horne), and V. Ramirez (Horne) regarding the Office of Contract and Procurement Compliance.
30	Shahid, Waqas	11/14/17	0.5	Participate in daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), , R. Giambalvo (ACG), R. Woloszynski (ACG), T. Smith (Horne), and V. Ramirez (Horne) regarding the Office of Contracts and Procurement Compliance.
30	López, Luis	11/14/17	0.5	Participate in daily morning meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), A. Frankum (ACG), R. Woloszynski (ACG), T. Smith (Horne), and V. Ramirez (Horne) regarding the Office of Contract and Procurement Compliance.
30	Giambalvo, Rosanne	11/14/17	0.5	Participate in daily morning meeting with O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), W. Shahid (ACG), A. Frankum (ACG), R. Woloszynski (ACG), T. Smith (Horne), and V. Ramirez (Horne) regarding the Office of Contract and Procurement Compliance status.
30	Frankum, Adrian	11/14/17	0.5	Participate in daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), W. Shahid (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), T. Smith (Horne), and V. Ramirez (Horne) regarding the Office of Contract and Procurement Compliance.
30	Cook, Randy	11/14/17	0.5	Participate in afternoon status meeting with O. Chavez (AAFAF), L. Lopez (ACG), W. Shahid (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), T. Smith (Horne), and V. Ramirez (Horne) regarding the Office of Contracts and Procurement Compliance.
30	Woloszynski, Rachel	11/14/17	0.5	Participate in daily afternoon status meeting with O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), W. Shahid (ACG),
30	Shahid, Waqas	11/14/17	0.5	Participate in daily afternoon status meeting with O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), , R. Giambalvo (ACG), R. Woloszynski (ACG), T. Smith (Horne), and V. Ramirez (Horne) regarding the Office of Contracts and Procurement Compliance.
30	López, Luis	11/14/17	0.5	Participate in daily afternoon meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), T. Smith (Horne), and V. Ramirez (Horne) regarding the Office of Contract and Procurement Compliance.
30	Giambalvo, Rosanne	11/14/17	0.5	Participate in daily afternoon meeting with O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), W. Shahid (ACG), R. Woloszynski (ACG), T. Smith (Horne), and V. Ramirez (Horne) regarding the Office of Contract and Procurement Compliance status.
3	Klein, Joseph	11/14/17	0.5	Review revised fiscal plan contracts workplan and create strategy for collecting and organizing contracts data.
3	Ferzan, Marc	11/14/17	0.5	Participate on telephone call with J. Sawislak (AECOM) to understand damages assessment process and timetables for revised fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Murphy, Thomas	11/14/17	0.5	Review new government roadmap to be included in the revised fiscal plan.
14	Rinaldi, Scott	11/14/17	0.5	Review the Title III case update email from O'Melveny & Myers and review pleadings as appropriate.
25	Rivera Smith, Nathalia	11/14/17	0.5	Prepare and send email with question regarding October 2017 time detail for certain Ankura professionals.
27	Klein, Joseph	11/14/17	0.5	Correspond with M. Santos (PMA) regarding requested contracts from Office of the Comptroller database.
30	Giambalvo, Rosanne	11/14/17	0.5	Review and Update the Office of Contract and Procurement Compliance docket in preparation for daily morning meeting.
30	Giambalvo, Rosanne	11/14/17	0.5	Review the Office of Contract and Procurement Compliance request for information tracker and circulate documents to team in advance of the daily morning meeting.
3	Lavin, Kevin	11/14/17	0.4	Participate on conference call with F. Batlle (ACG) and representatives from Conway McKenzie and Rothschild to review status of the revised fiscal plan workstreams (partial).
3	Klein, Joseph	11/14/17	0.4	Review and revise agencies list to include in revised fiscal plan following comments from E. Ni (ACG).
3	Klein, Joseph	11/14/17	0.4	Review revised fiscal plan workplan provided by E. Ni (ACG).
14	Klein, Joseph	11/14/17	0.4	Participate on telephone call with representatives from Epiq to discuss pension creditors for the creditor list amendment.
27	Klein, Joseph	11/14/17	0.4	Correspond with L. Lopez (ACG) regarding contracts from the Office of the Comptroller requested by M. Santos (PMA).
3	Ferzan, Marc	11/14/17	0.3	Participate on conference call with T. Brody (ACG) and V. Mekles (ACG) to develop damages assessment overview for revised fiscal plan.
3	Brody, Terrence	11/14/17	0.3	Participate on conference call with M. Ferzan (ACG) and V. Mekles (ACG) to develop damages assessment overview for revised fiscal plan.
3	Mekles, Vincent	11/14/17	0.3	Participate on conference call with T. Brody (ACG) and M. Ferzan (ACG) to develop damages assessment overview for revised fiscal plan.
3	Klein, Joseph	11/14/17	0.3	Correspond with E. Ni (ACG) regarding analysis of historical attrition rates of Central Government agencies for personnel measures of the revised fiscal plan.
14	Klein, Joseph	11/14/17	0.3	Correspond with R. Guerra (Hacienda) regarding employee creditors to include in creditor list amendment.
25	Rivera Smith, Nathalia	11/14/17	0.3	Aggregate newly received November 2017 time detail.
30	Woloszynski, Rachel	11/14/17	0.3	Participate in meeting with N. Catoni (AAFAF) regarding follow-up items from meeting with representatives from the U.S. General Services Administration related to accessing U.S. General Services Administration schedules and programs for procurement of the agencies of the Government of Puerto Rico.
30	López, Luis	11/14/17	0.2	Participate in meeting with N. Morales (PREPA) and W. Shahid (ACG) to discuss the U.S. General Services Administration SmartPay and other related issues.
30	Shahid, Waqas	11/14/17	0.2	Participate in meeting with N. Morales (PREPA) and L. Lopez (ACG) to discuss the U.S. General Services Administration SmartPay and other related issues.

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Code	Professional	Date	Billed Hours	Time Description
14	Rinaldi, Scott	11/14/17	0.2	Review correspondence between Ankura and R. Guerra (Hacienda) regarding missing information and creditor addresses for inclusion in the creditor list amendment.
25	Rivera Smith, Nathalia	11/14/17	0.2	Prepare and send general email to Ankura professionals regarding outstanding time detail and deadline to submit the October 2017 time detail for inclusion in the fee statement.
3	Batlle, Fernando	11/15/17	3.6	Develop procurement section of the revised fiscal plan.
14	Samuels, Melanie	11/15/17	3.3	Review pension data prepared by Epiq and the Employees Retirement System.
3	Murphy, Thomas	11/15/17	3.1	Prepare framework for fiscal plan section on Department of Education.
25	Rivera Smith, Nathalia	11/15/17	3.1	Review and revise newly received October 2017 time detail.
8	Ni, Evelyn	11/15/17	2.4	Prepare model to estimate savings related to agency rightsizing actions, including associated timing of actions.
3	Ni, Evelyn	11/15/17	2.3	Discuss data available and assumptions for voluntary transition program impact on fiscal plan.
8	Murphy, Thomas	11/15/17	2.3	Review organizational framework of departments of education from comparable states and districts.
3	Klein, Joseph	11/15/17	2.2	Prepare analysis and support schedules regarding the potential impact of voluntary transition program on Department of Health, Department of Education, and Puerto Rico Police Department.
25	Keys, Jamie	11/15/17	2.1	Update August 2017 fee statement per comments from D. Graham (ACG).
3	Murphy, Thomas	11/15/17	1.9	Participate in introductory meeting with representatives from ASES, K. Rosado (ACG) and A. Hernandez (AAFAF) to begin diligence as part of the fiscal plan process.
3	Rosado, Kasey	11/15/17	1.9	Participate in introductory meeting with representatives from ASES, T. Murphy (ACG) and A. Hernandez (AAFAF) to begin diligence as part of the fiscal plan process.
3	Klein, Joseph	11/15/17	1.9	Prepare outline and presentation materials regarding assumptions included in the voluntary transition program model related to personnel measures of the revised fiscal plan, for review by representatives of AAFAF.
3	Ni, Evelyn	11/15/17	1.7	Prepare draft presentation to summarize voluntary transition program and financial impacts for fiscal plan.
3	Murphy, Thomas	11/15/17	1.6	Correspond with representatives from Conway Mackenzie, Rothschild, Bluhaus, and DevTech Systems to discuss status updates for fiscal plan initiatives to prepare a timeline for AAFAF.
30	López, Luis	11/15/17	1.5	Assemble requests for information to be sent to multiple PREPA department per request from R. Cook (ACG).
3	Rosado, Kasey	11/15/17	1.4	Prepare framework for Department of Education cost savings model.
3	Murphy, Thomas	11/15/17	1.3	Participate in introductory meeting with representatives from the Department of Health, K. Rosado (ACG) and A. Hernandez
3	Rosado, Kasey	11/15/17	1.3	Participate in introductory meeting with representatives from the Department of Health, T. Murphy (ACG) and A. Hernandez
3	Klein, Joseph	11/15/17	1.3	Prepare outline and presentation materials regarding background of voluntary transition program related to personnel measures of the revised fiscal plan, for review by representatives of AAFAF.

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Code	Professional	Date	Billed Hours	Time Description
30	Cook, Randy	11/15/17	1.3	Review and revise procedures and standards from the Office of Contracts and Procurement Compliance in furtherance of fiscal plan.
30	Woloszynski, Rachel	11/15/17	1.3	Review and update draft of Office of Contract and Procurement Compliance procedures for procurement action review and draft of
30	Giambalvo, Rosanne	11/15/17	1.3	Prepare internal procedures for roles and responsibilities related to each Office of Contract and Procurement Compliance team member.
30	Giambalvo, Rosanne	11/15/17	1.2	Participate in meeting with N. Morales (PREPA), W. Shahid (ACG), L. Lopez (ACG), O. Chavez (AAFAF) and R. Cook (ACG) to introduce the Office of Contract and Procurement Compliance process and objectives to representatives from the PREPA Finance Department.
30	López, Luis	11/15/17	1.2	Participate in meeting with N. Morales (PREPA), W. Shahid (ACG), R. Giambalvo (ACG), O. Chavez (AAFAF) and R. Cook (ACG) to introduce the Office of Contract and Procurement Compliance process and objectives to representatives from the PREPA Finance Department.
30	Shahid, Waqas	11/15/17	1.2	Participate in meeting with N. Morales (PREPA), R. Giambalvo (ACG), L. Lopez (ACG), O. Chavez (AAFAF) and R. Cook (ACG) to introduce the Office of Contract and Procurement Compliance process and objectives to representatives from the PREPA Finance Department.
3	Rosado, Kasey	11/15/17	1.2	Prepare framework for measures section of the revised fiscal plan deliverables.
8	Murphy, Thomas	11/15/17	1.2	Review business plans of comparable public and private education systems.
30	Giambalvo, Rosanne	11/15/17	1.1	Participate in meeting with W. Shahid (ACG), L. Lopez (ACG) O. Chavez (AAFAF), L. Pagan (PREPA) and A. Rodriguez (PREPA) to introduce the Office of Contract and Procurement Compliance to representatives from PREPA Legal Department.
30	López, Luis	11/15/17	1.1	Participate in meeting with W. Shahid (ACG), R. Giambalvo (ACG) O. Chavez (AAFAF), L. Pagan (PREPA) and A. Rodriguez (PREPA) to introduce the Office of Contract and Procurement Compliance to representatives from PREPA Legal Department.
30	Woloszynski, Rachel	11/15/17	1.1	Update templates for Office of Contract and Procurement Compliance request for Information log, risk performance
14	Graham, Deanne	11/15/17	1.0	Participate in meeting with I. Garau (AAFAF), B. Sarriera (ERS), M. Samuels (ACG), and J. Klein (ACG) to discuss the creditor list amendment and outstanding items.
14	Klein, Joseph	11/15/17	1.0	Participate in meeting with I. Garau (AAFAF), B. Sarriera (ERS), M. Samuels (ACG), and D. Graham (ACG) to discuss the creditor list amendment and outstanding items.
14	Samuels, Melanie	11/15/17	1.0	Participate in meeting with I. Garau (AAFAF), B. Sarriera (ERS), D. Graham (ACG), and J. Klein (ACG) to discuss the creditor list amendment and outstanding items.
30	Shahid, Waqas	11/15/17	1.0	Participate in meeting with R. Giambalvo (ACG), L. Lopez (ACG) O. Chavez (AAFAF), L. Pagan (PREPA) and A. Rodriguez (PREPA) to introduce the Office of Contract and Procurement Compliance to representatives from PREPA legal department (partial).

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Code	Professional	Date	Billed Hours	Time Description
3	Klein, Joseph	11/15/17	1.0	Review revised fiscal plan personnel measures, support data, and presentation, and correspond with K. Rosado (ACG) and E. Ni (ACG) regarding the same.
3	Rosado, Kasey	11/15/17	1.0	Participate in meeting with representatives from AAFAF and Rothschild to discuss pension related matters on the revised fiscal plan.
3	Rosado, Kasey	11/15/17	1.0	Participate in meeting with representatives from AAFAF, Conway Mackenzie and Rothschild to discuss the revised fiscal plan expenses and measures.
30	Giambalvo, Rosanne	11/15/17	1.0	Review and update the Office of Contract and Procurement Compliance docket in preparation for morning meeting.
30	Giambalvo, Rosanne	11/15/17	1.0	Review the Office of Contract and Procurement Compliance request for information tracker and circulate all documents to team in advance of meeting.
30	Giambalvo, Rosanne	11/15/17	0.9	Revise the Office of Contract and Procurement Compliance docket following the afternoon meeting.
3	Murphy, Thomas	11/15/17	0.8	Prepare timeline on the revised fiscal plan initiatives to be shared with representatives from AAFAF.
30	Cook, Randy	11/15/17	0.8	Participate on telephone call with O. Chavez (AAFAF) to discuss strategy related to the implementation plan of the Office of Contracts and Procurement Compliance and related issues.
50	Murphy, Thomas	11/15/17	0.8	Create a status tracker for the data requests from McKinsey.
3	Ferzan, Marc	11/15/17	0.7	Participate on telephone call with F. Batlle (ACG), T. Brody (ACG), and V. Mekles (ACG) regarding updates to the revised fiscal plan to include impacts from recent hurricanes and anticipated revenues from federal aid.
3	Brody, Terrence	11/15/17	0.7	Participate on telephone call with M. Ferzan (ACG), F. Batlle (ACG), and V. Mekles (ACG) regarding updates to the revised fiscal plan.
3	Mekles, Vincent	11/15/17	0.7	Participate on conference call with F. Batlle (ACG), M. Ferzan (ACG), and T. Brody (ACG) regarding updates to the revised fiscal plan.
3	Batlle, Fernando	11/15/17	0.7	Participate on conference call with M. Ferzan (ACG), T. Brody (ACG), and V. Mekles (ACG) regarding updates to the fiscal plan to include impacts from recent hurricanes and anticipated revenues from federal disaster aid.
3	Klein, Joseph	11/15/17	0.7	Prepare outline and presentation materials regarding potential cost savings from the voluntary transition program related to personnel measures of the revised fiscal plan, for review by representatives of AAFAF.
25	Graham, Deanne	11/15/17	0.7	Review the revised August 2017 fee statement and cover letter and provide comments to J. Keys (ACG).
30	Cook, Randy	11/15/17	0.6	Participate in daily afternoon status meeting with O. Chavez (AAFAF), R. Woloszynski (ACG), L. Lopez (ACG), R. Giambalvo (ACG), T. Smith(Horne), and V. Ramirez (Horne) regarding the Office of Contract and Procurement Compliance.
30	Woloszynski, Rachel	11/15/17	0.6	Participate in daily afternoon status meeting with O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), R. Giambalvo (ACG), T. Smith(Horne), and V. Ramirez (Horne) regarding the Office of Contract and Procurement Compliance.
30	López, Luis	11/15/17	0.6	Participate in daily afternoon meeting with O. Chavez (AAFAF), R. Cook (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), T.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Giambalvo, Rosanne	11/15/17	0.6	Participate in daily afternoon meeting with O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), R. Woloszynski (ACG), T. Smith
30	Cook, Randy	11/15/17	0.6	Participate in meeting with N. Morales (PREPA), W. Shahid (ACG), L. Lopez (ACG), O. Chavez (AAFAF) and R. Giambalvo (ACG) to
3	Ni, Evelyn	11/15/17	0.6	Participate in meeting with K. Rosado (ACG) to discuss required draft deliverables for the revised fiscal plan.
3	Rosado, Kasey	11/15/17	0.6	Participate in meeting with E. Ni (ACG) to discuss required draft deliverables for the revised fiscal plan.
3	Lavin, Kevin	11/15/17	0.6	Participate on conference call with F. Batlle (ACG), A. Camporeale (AAFAF) and representatives from Conway McKenzie, Vision to Action (V2A) and DevTech Systems to discuss structural reforms to include in the revised fiscal plan.
3	Batlle, Fernando	11/15/17	0.6	Participate on conference call with K. Lavin (ACG), A. Camporeale (AAFAF) and representatives from Conway McKenzie, Vision to Action (V2A) and DevTech Systems to discuss structural reforms to include in the revised fiscal plan.
22	Murphy, Thomas	11/15/17	0.6	Participate on daily status update call with representatives from AAFAF to discuss the revised fiscal plan status and new objectives.
22	Rosado, Kasey	11/15/17	0.6	Participate on daily status update call with representatives from AAFAF to discuss the revised fiscal plan status and new objectives.
14	Klein, Joseph	11/15/17	0.6	Prepare for meeting with I. Garau (AAFAF) to discuss creditor list amendment outstanding items.
27	Klein, Joseph	11/15/17	0.6	Prepare non-residential real property lease contracts requested by M. Santos (PMA) and correspond with M. Santos (PMA) regarding the same.
30	Cook, Randy	11/15/17	0.6	Correspond with representatives from Pietrantoni Mendez & Alvarez to coordinate procurement contract of Horne and related matters.
30	López, Luis	11/15/17	0.6	Prepare and send follow-up email to representatives from PREPA on pending items for the Office of Contract and Procurement Compliance.
50	Batlle, Fernando	11/15/17	0.6	Review follow-up items due this week for the revised fiscal plan and information request from the Financial Oversight and Management Board.
30	Giambalvo, Rosanne	11/15/17	0.5	Participate in meeting with W. Shahid (ACG) to review and revise draft Office of Contracts and Procurement Compliance procedures for document retention and transaction reviews.
30	Shahid, Waqas	11/15/17	0.5	Participate in meeting with R. Giambalvo (ACG) to review and revise draft Office of Contracts and Procurement Compliance
14	Klein, Joseph	11/15/17	0.5	Correspond with B. Sarriera (ERS) and representatives from Epiq regarding pension creditors to include in the creditor list amendment.
14	Klein, Joseph	11/15/17	0.5	Correspond with D. Perez (OMM) regarding the creditor list amendment schedules and outstanding items.
14	Klein, Joseph	11/15/17	0.5	Revise creditor list amendment workplan for information provided by I. Garau (AAFAF).
21	Rinaldi, Scott	11/15/17	0.5	Prepare staffing plan for assigned work streams and areas of responsibility and send to A. Frankum (ACG) and M. Samuels (ACG).
30	Shahid, Waqas	11/15/17	0.5	Participate in meeting with O. Chavez (AAFAF), Ankura team and representatives from Horne CPA to discuss the Office of Contracts and Procurement Compliance tasks.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Giambalvo, Rosanne	11/15/17	0.5	Update the Office of Contract and Procurement Compliance request for information tracker following the afternoon meeting and circulate all documents ahead of following day call.
50	Murphy, Thomas	11/15/17	0.5	Review data request sent from McKinsey.
50	Murphy, Thomas	11/15/17	0.5	Participate on telephone call with A. Hernandez (AAFAF) to discuss McKinsey data request on healthcare.
50	Murphy, Thomas	11/15/17	0.5	Participate on telephone call with B. Fernandez (AAFAF) to discuss McKinsey data request on healthcare.
50	Murphy, Thomas	11/15/17	0.5	Participate on telephone call with C. Fredrique (AAFAF) to discuss McKinsey data request on healthcare.
50	Rosado, Kasey	11/15/17	0.5	Participate on telephone call with A. Hernandez (AAFAF) to discuss McKinsey data request on healthcare.
50	Rosado, Kasey	11/15/17	0.5	Participate on telephone call with C. Fredrique (AAFAF) to discuss McKinsey data request on healthcare.
22	Ni, Evelyn	11/15/17	0.4	Participate on daily status update call with representatives from AAFAF to discuss the revised fiscal plan status and new objectives
14	Klein, Joseph	11/15/17	0.4	Participate on telephone call with I. Garau (AAFAF) to discuss pension creditors to include in the creditor list amendment.
14	Klein, Joseph	11/15/17	0.4	Participate on telephone call with M. Pablos (AAFAF) to discuss lottery creditors and information requested.
30	Cook, Randy	11/15/17	0.3	Participate in daily morning status meeting with O. Chavez (AAFAF), W. Shahid (ACG), L. Lopez (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), B. McDonald (Horne) and V. Ramirez (Horne) regarding the Office of Contracts and Procurement Compliance.
30	Woloszynski, Rachel	11/15/17	0.3	Participate in daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), W. Shahid (ACG), R. Giambalvo (ACG), T. Smith (Horne), and V. Ramirez (Horne) regarding the Office of Contract and Procurement Compliance.
30	Shahid, Waqas	11/15/17	0.3	Participate in daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), B. McDonald (Horne) and V. Ramirez (Horne) regarding the Office of Contracts and Procurement Compliance.
30	López, Luis	11/15/17	0.3	Participate in daily morning meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), T. Smith (Horne), and V. Ramirez (Horne) regarding the Office of Contract and Procurement Compliance.
30	Giambalvo, Rosanne	11/15/17	0.3	Participate in daily morning meeting with O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), W. Shahid (ACG), R. Woloszynski (ACG), T. Smith (Horne), and V. Ramirez (Horne) regarding the Office of Contract and Procurement Compliance status.
14	Klein, Joseph	11/15/17	0.3	Correspond with B. Sarriera (ERS) regarding pension creditors to be included in the creditor list amendment.
25	Rivera Smith, Nathalia	11/15/17	0.3	Update time detail trackers for October 2017 and November 2017 with new data received.
25	Rivera Smith, Nathalia	11/15/17	0.3	Aggregate newly received November 2017 time detail for revision.
27	Klein, Joseph	11/15/17	0.3	Revise non-residential real property lease analysis for information provided to representatives from Pietrantonio Mendez & Alvarez.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	López, Luis	11/15/17	0.3	Coordinate reschedule of meeting with representatives from the finance department at PREPA.
3	Murphy, Thomas	11/15/17	0.2	Incorporate comments from K. Rosado (ACG) into the Department of Education section of the revised fiscal plan.
30	Woloszynski, Rachel	11/15/17	0.2	Participate on telephone call with N. Catoni (AAFAF) regarding eligibility of the agencies of the Government of Puerto Rico to access the U.S. General Services Administration schedules.
25	Rivera Smith, Nathalia	11/15/17	0.1	Prepare and send email to S. Nolan (ACG) requesting the updated October 2017 and November 2017 time detail report.
3	Murphy, Thomas	11/16/17	3.1	Prepare basic income statement model for Department of Education to be used to size fiscal plan measures.
21	Samuels, Melanie	11/16/17	3.1	Prepare staffing plan for December 2017 related incorporating the revised fiscal plan deadlines.
3	Batlle, Fernando	11/16/17	3.0	Prepare sections of revised fiscal plan.
14	Samuels, Melanie	11/16/17	2.7	Update creditor list amendment workplan to reflect comments from D. Perez (ONM).
3	Murphy, Thomas	11/16/17	2.6	Incorporate comments from K. Rosado (ACG) into the Department of Education section of the revised fiscal plan.
3	Rosado, Kasey	11/16/17	2.6	Review the Department of Education information to identify potential cost savings.
30	López, Luis	11/16/17	2.3	Prepare request for information to multiple PREPA departments in regards to Office of Contract and Procurement Compliance per the request from R. Cook (ACG).
3	Batlle, Fernando	11/16/17	2.0	Revise sections of the revised fiscal plan per input received from during meeting from the previous day.
3	Murphy, Thomas	11/16/17	1.9	Prepare framework for the revised fiscal plan section on healthcare.
30	López, Luis	11/16/17	1.8	Participate in procurement training provided by the Federal Emergency Management Agency, led by N. Leon (FEMA), with R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), R. Caldas (PREPA) and E. Diaz (PREPA).
30	Cook, Randy	11/16/17	1.8	Participate in procurement training provided by the Federal Emergency Management Agency, led by N. Leon (FEMA), with L. Lopez (ACG), W. Shahid (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), R. Caldas (PREPA) and E. Diaz (PREPA).
30	Woloszynski, Rachel	11/16/17	1.8	Participate in procurement training provided by the Federal Emergency Management Agency, led by N. Leon (FEMA), with L. Lopez (ACG), W. Shahid (ACG), R. Giambalvo (ACG), R. Cook (ACG), T. Smith (Horne), V. Ramirez (Horne), R. Caldas (PREPA) and E. Diaz (PREPA).
30	Giambalvo, Rosanne	11/16/17	1.8	Participate in procurement training provided by the Federal Emergency Management Agency, led by N. Leon (FEMA), with L. Lopez (ACG), W. Shahid (ACG), R. Cook (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), R. Caldas (PREPA) and E. Diaz (PREPA).
30	Giambalvo, Rosanne	11/16/17	1.8	Update request for information tracker to reflect documentation received from PREPA.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Woloszynski, Rachel	11/16/17	1.8	Develop presentation for Puerto Rico centralized procurement compliance office for O. Chavez (AAFAF) in furtherance of fiscal reform.
3	San Miguel, Jorge	11/16/17	1.7	Prepare for meeting with H. Rodriguez (Fortaleza), R. Cruz (Fortaleza) and representatives from Pietrantonio Mendez & Alvarez regarding joint permit matters, public hearings and legal memorandum in support of permit consolidation program.
14	Klein, Joseph	11/16/17	1.7	Prepare documentation for R. Guerra (Hacienda) to request outstanding employee addresses for the creditor list amendment, and correspond with R. Guerra (Hacienda) regarding the same.
30	Giambalvo, Rosanne	11/16/17	1.7	Review all incoming documents received from PREPA in connection with submitted requests for information.
25	Klein, Joseph	11/16/17	1.5	Participate in working session with N. Rivera Smith (ACG) to review October 2017 expense detail and assumptions.
25	Rivera Smith, Nathalia	11/16/17	1.5	Participate in working session with J. Klein (ACG) to review the October 2017 expense detail and assumptions.
30	Giambalvo, Rosanne	11/16/17	1.5	Coordinate with V. Ramirez (Horne) to update and revise the Office of Contract and Procurement Compliance daily procurement action documents.
30	Giambalvo, Rosanne	11/16/17	1.4	Attended tempest GEMS training with V. Ramirez (Horne) to understand FEMA and PREPA system of record for procurement.
50	Murphy, Thomas	11/16/17	1.4	Create framework for a gantt chart documenting items to be completed to for reporting to the Financial Oversight and Management Board.
30	Cook, Randy	11/16/17	1.3	Participate in meeting with O. Chavez (AAFAF), L. Lopez (ACG), W. Shahid (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), T. Smith (Horne), and V. Ramirez (Horne) to review the Office of Contracts and Procurement Compliance project plan and provide status updates to O. Chavez (AAFAF) on outstanding items.
30	Woloszynski, Rachel	11/16/17	1.3	Participate in meeting with O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), W. Shahid (ACG), R. Giambalvo (ACG), T. Smith (Horne), and V. Ramirez (Horne) to review the Office of Contract and Procurement Compliance project plan and provide status updates to O. Chavez (AAFAF) on outstanding items.
30	López, Luis	11/16/17	1.3	Participate in meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), T. Smith (Horne), and V. Ramirez (Horne) to review the Office of Contract and Procurement Compliance project plan and provide status updates to O. Chavez (AAFAF) on outstanding items.
30	Giambalvo, Rosanne	11/16/17	1.3	Participate in meeting with O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), W. Shahid (ACG), R. Woloszynski (ACG), T. Smith (Horne), and V. Ramirez (Horne) to review the Office of Contract and Procurement Compliance project plan and provide status updates to O. Chavez (AAFAF) on outstanding items.
3	Ni, Evelyn	11/16/17	1.3	Review methodology for estimated savings impact for voluntary transition program to further support assumptions utilized in the revised fiscal plan.
25	Keys, Jamie	11/16/17	1.3	Review Ankura books and records for time details for July 2017, August 2017 and September 2017 fee statements.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Rivera Smith, Nathalia	11/16/17	1.3	Update the October 2017 expense detail per input from J. Klein (ACG).
3	Ferzan, Marc	11/16/17	1.2	Review and revise draft section relating to damages and needs assessment post hurricanes, as well as implementation in the revised
8	Murphy, Thomas	11/16/17	1.2	Prepare an overview of the attrition model that was used in the certified fiscal plan for the revised fiscal plan rightsizing team.
3	Klein, Joseph	11/16/17	1.1	Revise voluntary transition program analysis and personnel measures section of the revised fiscal plan presentation following comments received from E. Ni (ACG).
3	Batlle, Juan Carlos	11/16/17	1.1	Prepare for meeting with A. Guerra (AAFAF) to discuss projection for optimization and monetization of real estate assets owned by the government for inclusion in the revised fiscal plan.
3	Mekles, Vincent	11/16/17	1.1	Review and revise draft slides for revised fiscal plan related to preliminary damages assessment.
30	Shahid, Waqas	11/16/17	1.0	Participate in procurement training provided by the Federal Emergency Management Agency, led by N. Leon (FEMA), with L. Lopez (ACG), R. Cook (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), R. Caldas (PREPA) and E. Diaz (PREPA) (partial).
30	Shahid, Waqas	11/16/17	1.0	Participate on telephone call with O. Colon (PREPA) to discuss PREPA internal audit training.
30	Cook, Randy	11/16/17	0.9	Participate in meeting with O. Colon (PREPA), L. Lopez (ACG), W. Shahid (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), T. Smith (Horne), and V. Ramirez (Horne) regarding PREPA internal auditor roles and responsibilities for procurement review.
30	Woloszynski, Rachel	11/16/17	0.9	Participate in meeting with O. Colon (PREPA), R. Cook (ACG), L. Lopez (ACG), W. Shahid (ACG), R. Giambalvo (ACG), T. Smith (Horne), and V. Ramirez (Horne) regarding PREPA internal auditor roles and responsibilities for procurement review.
30	López, Luis	11/16/17	0.9	Participate in meeting with O. Colon (PREPA), R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), T. Smith (Horne), and V. Ramirez (Horne) regarding PREPA internal auditor roles and responsibilities for procurement review.
30	Giambalvo, Rosanne	11/16/17	0.9	Participate in meeting with O. Colon (PREPA), R. Cook (ACG), L. Lopez (ACG), W. Shahid (ACG), R. Woloszynski (ACG), T. Smith (Horne), and V. Ramirez (Horne) regarding the roles and responsibilities of PREPA internal auditor for procurement review.
3	Batlle, Juan Carlos	11/16/17	0.9	Participate in meeting with A. Guerra (AAFAF) regarding strategy for real estate assets owned by the Government and inclusion in revised fiscal plan.
3	Rosado, Kasey	11/16/17	0.9	Participate on telephone call with K. Lavin (ACG) and C. Fredrique (AAFAF) to review approach and methodology to the revised fiscal plan measures (partial).
25	Rivera Smith, Nathalia	11/16/17	0.9	Review professional service agreement for reimbursable expenses.
30	Cook, Randy	11/16/17	0.8	Correspond with M. Rodriguez (PMA) regarding coordination with the Federal Emergency Management Agency and other strategic considerations related to retention of potential contractors in furtherance of fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Cook, Randy	11/16/17	0.7	Participate on conference call with W. Shahid (ACG), R. Giambalvo (ACG), T. Smith (Horne) and O. Chavez (AAFAF) to discuss update on the Office of Contracts and Procurement Compliance project plan.
30	Giambalvo, Rosanne	11/16/17	0.7	Participate on conference call with R. Cook (ACG), W. Shahid (ACG), T. Smith (Horne) and O. Chavez (AAFAF) to discuss update on the Office of Contracts and Procurement Compliance project plan.
30	Shahid, Waqas	11/16/17	0.7	Participate on conference call with R. Cook (ACG), R. Giambalvo (ACG), T. Smith (Horne) and O. Chavez (AAFAF) to discuss update on the Office of Contracts and Procurement Compliance project plan.
3	Lavin, Kevin	11/16/17	0.7	Participate in meeting with J.C. Batlle (ACG), A. Guerra (AAFAF) regarding strategy for real estate assets owned by the Government and inclusion in revised fiscal plan (partial).
3	Murphy, Thomas	11/16/17	0.7	Prepare email regarding overview on the layout of the measures section of the revised fiscal plan to be sent to F. Batlle (ACG).
30	Shahid, Waqas	11/16/17	0.7	Participate on telephone call with representatives from PREPA to discuss major information technology systems used for procurement.
3	Murphy, Thomas	11/16/17	0.6	Provide comments to the personnel savings slides for the revised fiscal plan to E. Ni (ACG).
3	Murphy, Thomas	11/16/17	0.6	Incorporate comments from K. Rosado (ACG) in to the healthcare the revised fiscal plan section.
30	Cook, Randy	11/16/17	0.6	Analyze the Federal Emergency Management Agency procurement reimbursable training and related policy issues to provide notes and comments to representatives from the Office of Contracts and Procurement Compliance.
3	Lavin, Kevin	11/16/17	0.5	Participate on conference call with F. Batlle (ACG) and representatives from Greenberg Traurig to discuss PREPA fiscal plan as it related to the Commonwealth revised fiscal plan.
3	Batlle, Fernando	11/16/17	0.5	Participate on conference call with K. Lavin (ACG) and representatives from Greenberg Traurig to discuss PREPA fiscal plan as it relates to the Commonwealth revised fiscal plan.
22	Ni, Evelyn	11/16/17	0.5	Participate on daily status update call with representatives from AAFAF to discuss fiscal plan status and new objectives.
22	Rosado, Kasey	11/16/17	0.5	Participate on daily status update call with representatives from AAFAF to discuss fiscal plan status and new objectives.
22	Batlle, Fernando	11/16/17	0.5	Participate on daily status update call with representatives from AAFAF to discuss fiscal plan status and new objectives.
2	Crisalli, Paul	11/16/17	0.5	Participate on conference call with representatives from AAFAF, Rothschild, Conway Mackenzie, Bank of America Merrill Lynch and Binder Dijker Otte regarding liquidity matters.
3	Brody, Terrence	11/16/17	0.5	Review and revise draft revised fiscal plan slides outlining damages and corresponding funding needs resulting from recent natural events.
3	San Miguel, Jorge	11/16/17	0.5	Review draft memorandum regarding permit consolidation program, discuss the same with client and agree on next steps.
25	Rinaldi, Scott	11/16/17	0.5	Prepare and send follow-up email to K. Rosado (ACG) and J. San Miguel (ACG) regarding the September 2017 fee statement, including pending revisions and open items.

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Code	Professional	Date	Billed Hours	Time Description
30	Cook, Randy	11/16/17	0.5	Correspond with O. Chavez (AAFAF) regarding the creation of a centralized Office of Contract and Procurement and Compliance.
50	Murphy, Thomas	11/16/17	0.5	Review timeline on the Financial Oversight and Management Board reporting shared by B. Fernandez (AAFAF).
14	Rinaldi, Scott	11/16/17	0.4	Participate on conference call with D. Perez (OMM), I. Garau (AAFAF), J. Klein (ACG) and M. Samuels (ACG) to discuss the creditor list amendment and next steps.
14	Klein, Joseph	11/16/17	0.4	Participate on telephone call with I. Garau (AAFAF), D. Perez (OMM), S. Rinaldi (ACG), and M. Samuels (ACG) to discuss the creditor list amendment and next steps.
14	Samuels, Melanie	11/16/17	0.4	Participate on telephone call with I. Garau (AAFAF), D. Perez (OMM), S. Rinaldi (ACG), and J. Klein (ACG) to discuss the creditor list amendment and next steps.
30	Cook, Randy	11/16/17	0.4	Participate in daily morning status meeting with O. Chavez (AAFAF), L. Lopez (ACG), W. Shahid (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), T. Smith (Horne), and V. Ramirez (Horne) regarding the Office of Contracts and Procurement Compliance.
30	Woloszynski, Rachel	11/16/17	0.4	Participate in daily morning status meeting with R. Cook (ACG), L. Lopez (ACG), W. Shahid (ACG), R. Giambalvo (ACG), T. Smith (Horne), and V. Ramirez (Horne) regarding the Office of Contract and Procurement Compliance.
30	López, Luis	11/16/17	0.4	Participate in daily morning meeting with R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), T. Smith (Horne), and V. Ramirez (Horne) regarding the Office of Contract and Procurement Compliance.
30	Giambalvo, Rosanne	11/16/17	0.4	Participate in daily morning status meeting with R. Cook (ACG), L. Lopez (ACG), W. Shahid (ACG), R. Woloszynski (ACG), T. Smith (Horne), and V. Ramirez (Horne) regarding the Office of Contract and Procurement Compliance status.
30	Cook, Randy	11/16/17	0.4	Participate in afternoon status meeting with O. Chavez (AAFAF), L. Lopez (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), T. Smith (Horne), and V. Ramirez (Horne) regarding the Office of Contracts and Procurement Compliance.
30	Woloszynski, Rachel	11/16/17	0.4	Participate in daily afternoon status meeting with O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), W. Shahid (ACG), R. Giambalvo (ACG), T. Smith (Horne), and V. Ramirez (Horne) regarding the Office of Contract and Procurement Compliance.
30	López, Luis	11/16/17	0.4	Participate in daily afternoon meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), T. Smith (Horne), and V. Ramirez (Horne) regarding the Office of Contract and Procurement Compliance.
30	Giambalvo, Rosanne	11/16/17	0.4	Participate in daily afternoon meeting with O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), R. Woloszynski (ACG), T. Smith (Horne), and V. Ramirez (Horne) regarding the Office of Contract and Procurement Compliance status.
3	Lavin, Kevin	11/16/17	0.4	Participate on telephone call with K. Rosado (ACG) and C. Fredrique (AAFAF) to review approach and methodology to the revised fiscal plan measures (partial).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Klein, Joseph	11/16/17	0.4	Correspond with E. Ni (ACG) regarding voluntary transition program analysis to include in the revised fiscal plan.
3	Murphy, Thomas	11/16/17	0.4	Review personnel savings slides for the revised fiscal plan prepared by E. Ni (ACG).
14	Klein, Joseph	11/16/17	0.4	Review and revise creditor call log for updates provided by D. Perez (OMM) and A. Lopez (AWL).
14	Klein, Joseph	11/16/17	0.4	Revise creditor list amendment workplan and correspond with representatives from Ankura regarding the same.
30	Cook, Randy	11/16/17	0.4	Prepare correspondence related to the analysis and planning of the Office of Contracts and Procurement Compliance project plan in furtherance of the fiscal plan.
30	Shahid, Waqas	11/16/17	0.3	Participate in daily morning status meeting with R. Cook (ACG), L. Lopez (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), T. Smith (Horne), and V. Ramirez (Horne) regarding the Office of Contracts and Procurement Compliance (partial).
30	Shahid, Waqas	11/16/17	0.3	Participate on daily afternoon status call with O. Chavez (AAFAF), R. Cook (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), and representatives from Horne CPA regarding the Office of Contracts and Procurement Compliance (partial).
3	Batlle, Fernando	11/16/17	0.3	Participate on conference call with representatives from Deloitte and Conway McKenzie to coordinate participation from Deloitte in the preparation of certain sections of revised fiscal plan.
3	Batlle, Fernando	11/16/17	0.3	Participate on telephone call with E. Calvesbert (Fortaleza) to discuss status of the revised fiscal plan workstreams and macroeconomic scenario.
14	Klein, Joseph	11/16/17	0.3	Correspond with I. Garau (AAFAF) regarding the central government organization chart.
25	Rivera Smith, Nathalia	11/16/17	0.3	Prepare questions and comments regarding assumptions versus the professional services agreement for discussion with M. Samuels (ACG).
28	Klein, Joseph	11/16/17	0.3	Correspond with A. Lopez (AWL) regarding creditor call log matters.
28	Klein, Joseph	11/16/17	0.3	Participate on telephone call with D. Perez (OMM), and I. Garau (AAFAF) regarding creditor call log matters.
30	López, Luis	11/17/17	3.3	Follow-up with representatives from the PREPA legal, procurement, finance departments on multiple information requests pending per requests from R. Cook, (ACG), W. Shahid (ACG).
30	Woloszynski, Rachel	11/17/17	2.9	Document Office of Contract and Procurement Compliance minutes from morning status meetings from 11/13/17 through 11/16/17, afternoon status meetings from 11/13/17 through 11/16/17, and meetings with representatives from PREPA from 11/13/17 through 11/16/17 for repository.
30	Murphy, Thomas	11/17/17	2.3	Prepare section on procurement initiatives for the revised fiscal plan, based on materials received from O. Chavez (AAFAF).
25	Keys, Jamie	11/17/17	2.2	Revise July 2017, August 2017 and September 2017 expense files for fee statement per comments from D. Graham (ACG).
25	Rivera Smith, Nathalia	11/17/17	2.2	Update the October 2017 expense detail per input from J. Klein (ACG).
3	Rosado, Kasey	11/17/17	2.1	Review the Department of Health information to identify potential cost savings.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	11/17/17	1.9	Participate in meeting with F. Padilla (PREPA) regarding transition issues relating to resignation of executive director of PREPA in order to provide input to AAFAF.
25	Klein, Joseph	11/17/17	1.8	Participate in working session with N. Rivera Smith (ACG) to review October 2017 expense detail, analysis of meal and travel costs, and reconciliation to Ankura books and records.
25	Rivera Smith, Nathalia	11/17/17	1.8	Participate in working session with J. Klein (ACG) to review October 2017 expense detail, analysis of meal and travel costs, and reconciliation to Ankura books and records.
50	Rosado, Kasey	11/17/17	1.6	Participate in meeting with representatives of AAFAF, Rothchild, and Conway to discuss the fiscal plan.
3	Batlle, Fernando	11/17/17	1.4	Continue to prepare draft of the revised fiscal plan.
30	Cook, Randy	11/17/17	1.4	Review and revise presentation on centralized Puerto Rico Office of Contracts and Procurement Compliance.
3	Lavin, Kevin	11/17/17	1.3	Participate on conference call with J. San Miguel (ACG) and representatives from AAFAF and advisors regarding resignation of the executive director of PREPA.
3	San Miguel, Jorge	11/17/17	1.3	Participate on conference call with K. Lavin (ACG) and representatives from AAFAF and advisors regarding resignation of the executive director of PREPA.
21	Samuels, Melanie	11/17/17	1.3	Prepare staffing workplan for December 2017 incorporating the revised fiscal plan deadlines.
30	Cook, Randy	11/17/17	1.3	Prepare weekly executive status report regarding the Office of Contract and Procurement Compliance.
3	Murphy, Thomas	11/17/17	1.2	Review procurement overview materials provided by O. Chavez (AAFAF) for inclusion in the revised fiscal plan.
3	Murphy, Thomas	11/17/17	1.2	Review the certified fiscal plan and its drafts to find areas of strength and weakness for inclusion in the revised fiscal plan.
8	Murphy, Thomas	11/17/17	1.1	Participate on telephone call with H. Aleman (BDO) to discuss financial data to build rightsizing measures for the revised fiscal plan.
8	Rosado, Kasey	11/17/17	1.1	Participate on telephone call with H. Aleman (BDO) to discuss financial data to build rightsizing measures for the revised fiscal plan.
25	Keys, Jamie	11/17/17	1.1	Correspond with Ankura human resources regarding books and records downloads.
30	Giambalvo, Rosanne	11/17/17	1.1	Review and revise the Office of Contract and Procurement Compliance daily procurement action docket.
3	Batlle, Fernando	11/17/17	1.0	Revise the structural reform section of the revised fiscal plan.
14	Rinaldi, Scott	11/17/17	1.0	Correspond with M. Samuels (ACG) regarding the insurance policies and claims, and treatment for inclusion in the creditor list.
50	Batlle, Fernando	11/17/17	1.0	Review presentations made in the Financial Oversight Management Board session regarding the impact of hurricane Maria on macro economic scenario in order to ensure macroeconomic scenario for the revised fiscal plan incorporates all applicable variables and effects.
30	Woloszynski, Rachel	11/17/17	0.9	Participate in daily morning meeting with R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), S. Rinaldi (ACG), B. McDonald (Horne), and V. Ramirez (Horne) regarding the Office of Contract and Procurement Compliance.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	López, Luis	11/17/17	0.9	Participate in daily morning meeting with R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), S. Rinaldi (ACG), B. McDonald (Horne), and V. Ramirez (Horne) regarding the Office of Contract and Procurement Compliance.
30	Giambalvo, Rosanne	11/17/17	0.9	Participate in daily morning meeting with R. Cook (ACG), W. Shahid (ACG), L. Lopez (ACG), R. Woloszynski (ACG), S. Rinaldi (ACG), B. McDonald (Horne), and V. Ramirez (Horne) regarding the Office of Contract and Procurement Compliance.
3	Murphy, Thomas	11/17/17	0.9	Review the attrition model prepared by J. Klein (ACG) for accuracy and completion to be used to quantify measures in the revised fiscal plan.
3	Rosado, Kasey	11/17/17	0.9	Correspond with J. Klein (ACG) regarding the March 2017 fiscal plan analysis and various aspects of the personnel measures.
30	Woloszynski, Rachel	11/17/17	0.9	Develop presentation for Puerto Rico centralized procurement compliance office for O. Chavez (AAFAF) in furtherance of fiscal reform.
30	Rinaldi, Scott	11/17/17	0.9	Participate in daily morning status meeting with R. Cook (ACG), L. Lopez (ACG), W. Shahid (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), S. Rinaldi (ACG), B. McDonald (Horne), and V. Ramirez (Horne) regarding the Office of Contract and Procurement Compliance.
30	Cook, Randy	11/17/17	0.8	Analyze strategy and contracting issues related to retention of Horne CPA.
30	Giambalvo, Rosanne	11/17/17	0.8	Update request for information tracker to reflect current status of document requests.
30	Cook, Randy	11/17/17	0.8	Correspond with Ankura team regarding increasing Ankura support for Office of Contracts and Procurement Compliance in light of the status of Horne CPA contract.
30	Shahid, Waqas	11/17/17	0.8	Review and revise update report for O. Chavez (AAFAF) for the Office of Contracts and Procurement Compliance.
30	Giambalvo, Rosanne	11/17/17	0.8	Review the Office of Contract and Procurement Compliance email account for responsive documents to requests for information.
30	Rosado, Kasey	11/17/17	0.8	Review procurement initiative materials prepared by O. Chavez (AAFAF).
30	Cook, Randy	11/17/17	0.7	Participate on conference call with W. Shahid (ACG) and representatives from Horne CPA to discuss centralization process of the Office of Contracts and Procurement Compliance in Puerto Rico.
30	Shahid, Waqas	11/17/17	0.7	Participate on conference call with R. Cook (ACG) and representatives from Horne CPA to discuss centralization process of the Office of Contracts and Procurement Compliance in Puerto Rico.
30	Cook, Randy	11/17/17	0.7	Participate on conference call with E. Abbot (Baker Donelson) and J. Whitely (Baker Donelson) regarding retention of counsel to support Office of Contracts and Procurement Compliance.
30	Woloszynski, Rachel	11/17/17	0.6	Participate in meeting with R. Cook (ACG), W. Shahid (ACG) and B. McDonald (Horne) regarding the development of a centralized procurement office in Puerto Rico.
30	Cook, Randy	11/17/17	0.6	Participate in meeting with R. Woloszynski (ACG), W. Shahid (ACG) and B. McDonald (Horne) regarding the development of a centralized procurement office in Puerto Rico.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Murphy, Thomas	11/17/17	0.6	Review 7-quarter liquidity forecast plan ahead of meeting with AAFAF and advisors.
2	Battle, Fernando	11/17/17	0.6	Participate in meeting with O. Marrero (P3), and representatives from Rothschild, Bank of America Merrill Lynch, Bluhaus and
28	Klein, Joseph	11/17/17	0.6	Participate on telephone call with A. Lopez (AWL), D. Perez (OMM), I. Garau (AAFAF), and G. Barrios (AAFAF) regarding creditor call log matters.
30	Shahid, Waqas	11/17/17	0.5	Participate in daily morning meeting with R. Cook (ACG), L. Lopez (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), S. Rinaldi (ACG), B. McDonald (Horne), and V. Ramirez (Horne) regarding the Office of Contract and Procurement Compliance (partial).
14	Klein, Joseph	11/17/17	0.5	Participate on telephone call with S. Rinaldi (ACG) to discuss the current status of the amendment to the creditor list, open items and next steps.
14	Rinaldi, Scott	11/17/17	0.5	Participate on telephone call with J. Klein (ACG) to discuss the current status of the amendment to the creditor list, open items and next steps.
22	Murphy, Thomas	11/17/17	0.5	Participate on daily status update call with representatives from AAFAF to discuss fiscal plan status and new objectives.
22	Rosado, Kasey	11/17/17	0.5	Participate on daily status update call with representatives from AAFAF to discuss fiscal plan status and new objectives.
2	Crisalli, Paul	11/17/17	0.5	Participate on liquidity work group call with representatives from AAFAF, Rothschild, Conway Mackenzie, Bank of America Merrill Lynch and Binder Dijker Otte.
3	Battle, Fernando	11/17/17	0.5	Correspond with K. Rosado (ACG) to discuss fiscal measures in the revised fiscal plan.
3	Ni, Evelyn	11/17/17	0.5	Review presentation of February 2017 related to the certified fiscal plan to identify cost savings assumptions.
3	Klein, Joseph	11/17/17	0.5	Review revised fiscal plan personnel measures analysis and correspond with K. Rosado (ACG) regarding the same.
3	Rosado, Kasey	11/17/17	0.5	Review the revised fiscal plan status update document.
21	Rosado, Kasey	11/17/17	0.5	Tend to overall case management and staffing related matters.
30	Cook, Randy	11/17/17	0.5	Correspond with representatives from PREPA and from the Office of Contracts and Procurement Compliance regarding access to information technology systems at PREPA.
30	Cook, Randy	11/17/17	0.4	Participate in daily morning meeting with L. Lopez (ACG), W. Shahid (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), S. Rinaldi (ACG), B. McDonald (Horne), and V. Ramirez (Horne) regarding the Office of Contract and Procurement Compliance (partial).
3	Ni, Evelyn	11/17/17	0.4	Participate on telephone call with J. Klein (ACG) regarding revised fiscal plan measures on attrition and next steps for the revised fiscal plan.
3	Klein, Joseph	11/17/17	0.4	Participate on telephone call with E. Ni (ACG) regarding revised fiscal plan measures on attrition and next steps for the revised fiscal plan.
22	Ni, Evelyn	11/17/17	0.4	Participate on daily status update call with representatives from AAFAF to discuss fiscal plan status and new objectives (partial).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Klein, Joseph	11/17/17	0.4	Review attrition model prepared by representatives for Conway Mackenzie and document assumptions and calculations for discussion with E. Ni (ACG).
3	Klein, Joseph	11/17/17	0.4	Review Puerto Rico single employer act provided by E. Candelaria (AAFAF) to inform personnel measures assumptions to include in the revised fiscal plan.
30	López, Luis	11/17/17	0.4	Revise and send request for information to representatives from PREPA operational departments per request from R. Cook (ACG).
30	Cook, Randy	11/17/17	0.3	Participate in daily afternoon status meeting with R. Woloszynski (ACG), L. Lopez (ACG), and V. Ramirez (Horne) regarding the Office of Contract and Procurement Compliance.
30	Woloszynski, Rachel	11/17/17	0.3	Participate in daily afternoon status meeting with R. Cook (ACG), L. Lopez (ACG), and V. Ramirez (Horne) regarding the Office of Contract and Procurement Compliance.
30	López, Luis	11/17/17	0.3	Participate in daily afternoon meeting with R. Cook (ACG), R. Woloszynski (ACG), and V. Ramirez (Horne) regarding the Office of Contract and Procurement Compliance.
3	Klein, Joseph	11/17/17	0.3	Correspond with T. Murphy (ACG) regarding revised fiscal plan measures on the Department of Education and next steps.
3	Batlle, Fernando	11/17/17	0.3	Participate on telephone call with G. Portela (AAFAF) to discuss status of the revised fiscal plan.
14	Klein, Joseph	11/17/17	0.3	Participate on telephone call with I. Garau (AAFAF) to discuss creditor claims related to administrative proceedings for the creditor
14	Samuels, Melanie	11/17/17	0.3	Correspond with J. Klein (ACG) regarding outstanding information requests for the creditor list amendment.
30	Cook, Randy	11/17/17	0.3	Correspond with representatives from Pietrantonio Mendez & Alvarez and R. Woloszynski (ACG) and O. Chavez (AAFAF) regarding contracting issues related to retention of Horne CPA.
3	Klein, Joseph	11/17/17	0.2	Review correspondence and documentation provided by K. Rosado (ACG) regarding March 2017 fiscal plan analysis.
25	Graham, Deanne	11/17/17	0.2	Prepare and send email to J. Keys (ACG) regarding revisions to be made to the August 2017 expenses analysis.
25	Graham, Deanne	11/17/17	0.2	Prepare and send email to J. Keys (ACG) regarding revisions to be made to the July 2017 expenses analysis.
30	Shahid, Waqas	11/17/17	0.2	Prepare and send email to R. Cook (ACG) containing the update report for O. Chavez (AAFAF) for the Office of Contracts and Procurement Compliance.
30	López, Luis	11/17/17	0.2	Coordinate meeting between the Office of Contract and Procurement Compliance team and representatives from PREPA in charge of generation.
30	Giambalvo, Rosanne	11/17/17	0.2	Coordinate Office of Contract and Procurement Compliance email account instruction and authorization for additional representatives from Horne CPA.
25	Graham, Deanne	11/18/17	2.6	Prepare reconciliation between September 2017 fee statement expenses and the internal books and records.
3	Ni, Evelyn	11/18/17	2.4	Perform research on benchmarking data for company consolidations to determine credible assumptions for timing and cost savings associated with consolidation activities.
3	Batlle, Fernando	11/18/17	2.1	Review disaster recovery section of the revised fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Batlle, Fernando	11/18/17	2.0	Review documentation related to impact of hurricanes on economic performance to review potential economic scenarios for the
50	Ni, Evelyn	11/18/17	1.6	Review McKinsey presentations regarding certified fiscal plan assumptions.
3	Klein, Joseph	11/18/17	1.3	Research education cost in US States to compare to Puerto Rico Department of Education for revised fiscal plan analysis.
3	Batlle, Fernando	11/18/17	0.9	Review testimonies presented before the Natural Resources Committee.
25	Graham, Deanne	11/18/17	0.9	Revise September 2017 fee statement expenses analysis based on the reconciliation to the internal books and records.
3	Ni, Evelyn	11/18/17	0.7	Participate in meeting with Ankura team to discuss status update on the revised fiscal plan efforts.
3	Ni, Evelyn	11/18/17	0.6	Participate on telephone call with F. Batlle (ACG) and J. Klein (ACG) to discuss next steps related to the revised fiscal plan.
3	Klein, Joseph	11/18/17	0.6	Participate on telephone call with F. Batlle (ACG) and E. Ni (ACG) to discuss next steps related to the revised fiscal plan.
3	Batlle, Fernando	11/18/17	0.6	Participate on telephone call with J. Klein (ACG) and E. Ni (ACG) to discuss next steps related to the revised fiscal plan.
2	Crisalli, Paul	11/18/17	0.6	Review agency and component unit mapping relative to fiscal 2018 and provide comments to representatives from AAFAF and Conway
3	Lavin, Kevin	11/18/17	0.6	Correspond with F. Batlle (ACG) regarding impact of hurricanes on economic performance and potential economic scenarios for the development of the revised fiscal plan.
8	Ni, Evelyn	11/18/17	0.4	Participate on telephone call with J. Klein (ACG) to discuss rightsizing measures for the revised fiscal plan.
8	Klein, Joseph	11/18/17	0.4	Participate on telephone call with E. Ni (ACG) to discuss rightsizing measures for the revised fiscal plan.
25	Graham, Deanne	11/18/17	0.4	Prepare the revised September 2017 expenses exhibits for inclusion in the fee statement.
3	Batlle, Fernando	11/18/17	0.3	Participate on telephone call with R. Romeu (DTS) to discuss macroeconomic scenario assumptions for the development of the revised fiscal plan.
14	Klein, Joseph	11/18/17	0.3	Correspond with I. Garau (AAFAF) regarding creditor claims related to administrative proceedings for the creditor list amendment.
14	Klein, Joseph	11/18/17	0.2	Correspond with D. Perez (OMM) regarding creditor claims related to administrative proceedings to include in the creditor list amendment.
3	Llompert, Sofia	11/19/17	3.8	Update executive summary of the central government revised fiscal plan.
3	Murphy, Thomas	11/19/17	2.3	Prepare a framework for a timeline of fiscal plan initiatives to be circulated on a weekly basis to all advisors to track progress.
3	Murphy, Thomas	11/19/17	1.9	Prepare a status update on fiscal plan initiatives to be sent to representatives from AAFAF.
3	Murphy, Thomas	11/19/17	1.8	Review document titled Build Back Better Puerto Rico to use the information to prepare the disaster recovery section of the revised fiscal plan.
3	Llompert, Sofia	11/19/17	1.6	Update introduction section of the central government revised fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Klein, Joseph	11/19/17	1.3	Review attrition data prepared by representatives of Bluhaus and prepare analysis regarding the impact of early retirement programs on government employee attrition.
3	Klein, Joseph	11/19/17	1.1	Prepare framework for contracts data presentation in revised fiscal plan.
3	Klein, Joseph	11/19/17	1.0	Review and revise personnel measures of the revised fiscal plan presentation following comments provided by E. Ni (ACG).
3	Llompert, Sofia	11/19/17	0.7	Review central government revised fiscal plan draft.
3	Klein, Joseph	11/19/17	0.4	Review employee fringe benefits analysis provided by representatives from Conway Mackenzie and correspond with E. Ni (ACG) regarding the same.
21	Rosado, Kasey	11/20/17	3.6	Review status of workstreams and overall case administrative matters.
25	Keys, Jamie	11/20/17	3.1	Reconcile time detail for the quarterly fee application between Ankura books and records and previously provided files.
3	Batlle, Fernando	11/20/17	2.5	Review certain fiscal plan sections and prepare plan to ensure timely delivery of the revised fiscal plan.
3	Ni, Evelyn	11/20/17	2.5	Participate in meeting with Ankura team to discuss status update on the revised fiscal plan measures approach and data requests.
21	Samuels, Melanie	11/20/17	2.2	Prepare staffing schedule related to completing projects in advance of deadlines.
30	Woloszynski, Rachel	11/20/17	2.1	Continue to prepare presentation for proposal of a centralized procurement office in Puerto Rico in furtherance of fiscal plan.
3	Llompert, Sofia	11/20/17	1.8	Update executive summary and timeline slides in the central government revised fiscal plan.
3	Murphy, Thomas	11/20/17	1.7	Perform research on comparable school districts in United States to find comparable key metrics.
3	Rosado, Kasey	11/20/17	1.6	Analyze payroll information to be used to calculate attrition savings in the revised fiscal plan.
3	Klein, Joseph	11/20/17	1.5	Research education statistics in Florida to benchmark Puerto Rico Department of Education and determine potential cost savings to included in the revised fiscal plan.
25	Rivera Smith, Nathalia	11/20/17	1.5	Review and revise October 2017 time detail received.
30	Cook, Randy	11/20/17	1.4	Participate on telephone conference with O. Chavez (AAFAF), M. Yassin (AAFAF), E. Abbott (Baker Donelson) and J. Whitely (Baker Donelson) regarding retention of Baker Donelson to support Office of Contracts and Procurement Compliance in furtherance of fiscal plan.
3	Batlle, Fernando	11/20/17	1.3	Participate in meeting with representatives from the Public-Private Partnership Authority, S. Llompert (ACG) and J. Rodriguez (BAML) to discuss Build Back Better Puerto Rico report.
3	Llompert, Sofia	11/20/17	1.3	Participate in meeting with representatives from the Public-Private Partnership Authority, F. Batlle (ACG) and J. Rodriguez (BAML) to discuss Build Back Better Puerto Rico report.
3	Llompert, Sofia	11/20/17	1.3	Update procurement organization design slides in central government revised fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Murphy, Thomas	11/20/17	1.2	Participate in meeting with F. Batlle (ACG) to discuss the revised fiscal plan.
3	Batlle, Fernando	11/20/17	1.2	Participate on telephone call with T. Murphy (ACG) to discuss certain sections of the revised fiscal.
3	Klein, Joseph	11/20/17	1.2	Revise personnel measures analysis related to the voluntary transition program for new assumptions provided by E. Ni (ACG).
3	Murphy, Thomas	11/20/17	1.2	Discuss payroll and related data with R. Napoli (CM) to be used to calculate attrition savings in the revised fiscal plan.
8	Ni, Evelyn	11/20/17	1.2	Review and revise sections related to rightsizing measures of the draft revised fiscal plan presentation to be provided to AAFAF on a weekly basis.
25	Rivera Smith, Nathalia	11/20/17	1.2	Review and revise expense categories, dates and expense descriptions in the October 2017 expense analysis.
3	Murphy, Thomas	11/20/17	1.1	Participate on telephone call with K. Rosado (AAFAF), E. Ni (ACG), and J. Klein (ACG) to discuss next steps of preparing the revised fiscal plan.
3	Ni, Evelyn	11/20/17	1.1	Participate on telephone call with K. Rosado (AAFAF), J. Klein (ACG), and T. Murphy (ACG) to discuss next steps of preparing the revised fiscal plan.
3	Klein, Joseph	11/20/17	1.1	Participate on telephone call with K. Rosado (AAFAF), E. Ni (ACG), and T. Murphy (ACG) to discuss next steps of preparing the revised fiscal plan.
3	Rosado, Kasey	11/20/17	1.1	Participate on telephone call with J. Klein (ACG), E. Ni (ACG), and T. Murphy (ACG) to discuss next steps for preparing the revised fiscal plan.
3	Murphy, Thomas	11/20/17	1.1	Participate on conference call with R. Romeu (DTS), K. Rosado (ACG) and representatives from Conway Mackenzie and Rothschild to discuss disaster relief scenario for the fiscal plan.
3	Rosado, Kasey	11/20/17	1.1	Participate on conference call with R. Romeu (DTS), K. Rosado (ACG), and representatives from Conway Mackenzie and Rothschild to discuss disaster relief scenario for the fiscal plan.
30	Cook, Randy	11/20/17	1.1	Coordinate compliance reviews of contract actions related to the Office of Contracts and Procurement Compliance.
25	Rinaldi, Scott	11/20/17	1.0	Review the revised monthly fee statement for July 2017 and forward to J. San Miguel (ACG), including open and outstanding items list.
25	Rivera Smith, Nathalia	11/20/17	0.9	Review receipts report received from S. Nolan (ACG) for use in the October 2017 expense analysis.
30	Cook, Randy	11/20/17	0.9	Correspond with representatives of the Office of Contracts and Procurement Compliance and PREPA regarding resolution of XGL Services payments in order to ensure reimbursement and compliance of emergency services contracts in furtherance of the fiscal plan.
30	Cook, Randy	11/20/17	0.9	Review and comment on sections of the centralized Puerto Rico Office of Contracts and Procurement Compliance presentation.
30	López, Luis	11/20/17	0.9	Assemble and distribute media coverage relevant to Office of Contract and Procurement Compliance purposes.
30	Cook, Randy	11/20/17	0.8	Correspond with Ankura team to coordinate support for Office of Contracts and Procurement Compliance in light of HORNE contract status in furtherance of the fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Giambalvo, Rosanne	11/20/17	0.8	Review the Office of Contract and Procurement Compliance roles and responsibilities to provide input to W. Shahid (ACG).
3	Murphy, Thomas	11/20/17	0.7	Prepare due diligence request list to be sent to the Department of Education.
3	Klein, Joseph	11/20/17	0.7	Revise personnel measures analysis related to the single employer act for new assumptions provided by E. Ni (ACG).
3	Murphy, Thomas	11/20/17	0.7	Prepare due diligence request list to be sent to the Department of Health.
25	Keys, Jamie	11/20/17	0.7	Create summary to send to S. Rinaldi (ACG) regarding time detail variances for the quarterly fee application.
50	Murphy, Thomas	11/20/17	0.7	Prepare and send email to project leaders to receive a status update on the data request from McKinsey.
30	Cook, Randy	11/20/17	0.6	Participate in daily afternoon status meeting with L. Lopez (ACG), W. Shahid (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), L. Nunez (Horne), T. Smith (Horne), and H. Smith (Horne) regarding the Office of Contracts and Procurement Compliance.
30	Woloszynski, Rachel	11/20/17	0.6	Participate in daily afternoon status meeting R. Cook (ACG), L. Lopez (ACG), W. Shahid (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), L. Nunez (Horne), T. Smith (Horne), and H. Smith (Horne) regarding the Office of Contract and Procurement Compliance.
30	Shahid, Waqas	11/20/17	0.6	Participate on daily afternoon status call with R. Cook (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG) and representatives from Horne CPA regarding the Office of Contracts and Procurement Compliance.
30	López, Luis	11/20/17	0.6	Participate in daily afternoon meeting R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), L. Nunez (Horne), T. Smith (Horne), and H. Smith (Horne) regarding the Office of Contract and Procurement Compliance.
30	Giambalvo, Rosanne	11/20/17	0.6	Participate in daily afternoon meeting R. Cook (ACG), L. Lopez (ACG), W. Shahid (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), L. Nunez (Horne), T. Smith (Horne), and H. Smith (Horne) regarding the Office of Contract and Procurement Compliance status.
22	Rosado, Kasey	11/20/17	0.6	Participate on daily liquidity call with representatives from AAFAF, Conway Mackenzie, and Rothschild to discuss liquidity forecast including an update on disbursement controls.
22	Ni, Evelyn	11/20/17	0.6	Participate on daily liquidity call with representatives from AAFAF, Conway Mackenzie, and Rothschild to discuss liquidity forecast including an update on disbursement controls (partial).
22	Murphy, Thomas	11/20/17	0.6	Participate on daily liquidity call with representatives from AAFAF, Conway Mackenzie, and Rothschild to discuss liquidity forecast including an update on disbursement controls (partial).
28	Klein, Joseph	11/20/17	0.6	Revise creditor call log for information provided by A. Lopez (AWL) and D. Perez (OMM).
30	Cook, Randy	11/20/17	0.6	Prepare presentation for proposal of a centralized procurement office in Puerto Rico.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Woloszynski, Rachel	11/20/17	0.6	Prepare presentation for proposal of a centralized procurement office in Puerto Rico with R. Cook (ACG) in furtherance of fiscal plan.
50	Murphy, Thomas	11/20/17	0.6	Prepare agenda for meeting with McKinsey on the status of the revised fiscal plan.
3	Ni, Evelyn	11/20/17	0.5	Participate on telephone call with C. Fredrique (AAFAF) and J. Klein (ACG) to discuss voluntary transition program.
3	Klein, Joseph	11/20/17	0.5	Participate on telephone call with C. Fredrique (AAFAF) and E. Ni (ACG) to discuss voluntary transition program and personnel measures of the revised fiscal plan.
30	Lavin, Kevin	11/20/17	0.5	Participate on telephone call with J. San Miguel (ACG) to discuss developments on procurement reform and contract reform processes.
30	San Miguel, Jorge	11/20/17	0.5	Participate on telephone call with K. Lavin (ACG) to discuss developments on procurement reform and contract reform processes.
3	Klein, Joseph	11/20/17	0.5	Prepare for meeting with C. Fredrique (AAFAF) regarding voluntary transition program and personnel measures of the revised fiscal plan.
3	Klein, Joseph	11/20/17	0.5	Review reconciliation of the revised fiscal plan cost measures provided by C. Fredrique (AAFAF).
25	Rinaldi, Scott	11/20/17	0.5	Prepare and send follow-up email to C. Schepper (PC) and B. Tuttle (EPIQ) regarding the notice requirements for monthly fee statements.
30	Cook, Randy	11/20/17	0.5	Participate on telephone call with B. McDonald (Horne) regarding contingency support plan to Office of Contracts and Procurement Compliance given, and statutory issues related to Section 428 of the Stafford Act and Puerto Rico recovery assistance and fiscal solvency in support of the fiscal plan.
30	Giambalvo, Rosanne	11/20/17	0.5	Review the Office of Contract and Procurement Compliance request for information tracker and circulate all documents to team in advance of meeting.
30	Giambalvo, Rosanne	11/20/17	0.5	Revise draft roles and responsibilities in connection with the Office of Contract and Procurement Compliance review process for procurement action review.
30	Cook, Randy	11/20/17	0.4	Participate in daily morning status meeting with L. Lopez (ACG), W. Shahid (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), and L. Nunez (Horne) regarding the Office of Contracts and Procurement Compliance.
30	Woloszynski, Rachel	11/20/17	0.4	Participate in daily morning status meeting with R. Cook (ACG), L. Lopez (ACG), W. Shahid (ACG), R. Giambalvo (ACG), V. Ramirez (Horne), E. Garcia (Horne), and L. Nunez (Horne) regarding the Office of Contract and Procurement Compliance.
30	Shahid, Waqas	11/20/17	0.4	Participate in daily morning status meeting with R. Cook (ACG), L. Lopez (ACG), R. Woloszynski (ACG), R. Giambalvo (ACG), V. Ramirez (Horne), E. Garcia (Horne), and L. Nunez (Horne) regarding the Office of Contract and Procurement Compliance.
30	López, Luis	11/20/17	0.4	Participate in daily morning meeting with R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), and L. Nunez (Horne) regarding the Office of Contract and Procurement Compliance.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Giambalvo, Rosanne	11/20/17	0.4	Participate in daily morning meeting with R. Cook (ACG), L. Lopez (ACG), W. Shahid (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), and L. Nunez (Horne) regarding the Office of Contract and Procurement Compliance status.
3	Ni, Evelyn	11/20/17	0.4	Participate on telephone call with J. Klein (ACG) to discuss next steps regarding the revised fiscal plan analysis.
3	Klein, Joseph	11/20/17	0.4	Participate on telephone call with E. Ni (ACG) to discuss next steps regarding the revised fiscal plan and personnel measures.
2	Crisalli, Paul	11/20/17	0.4	Participate on liquidity working group call with representatives from AAFAF, Rothschild, Conway Mackenzie, Bank of America Merrill Lynch and Binder Dijker Otte.
2	Crisalli, Paul	11/20/17	0.4	Participate on liquidity follow-up call with representatives from AAFAF and Rothschild to discuss and advise AAFAF on PREPA and PRASA liquidity reporting.
3	Murphy, Thomas	11/20/17	0.4	Prepare due diligence request list to be sent to the Puerto Rico Police Department.
3	Klein, Joseph	11/20/17	0.4	Review documentation provided by C. Fredrique (AAFAF) regarding voluntary transition program and related early retirement benefits to inform personnel measures of the revised fiscal plan.
25	Rinaldi, Scott	11/20/17	0.4	Review and provide comments to the analysis of the monthly fee statements to J. Keys (ACG).
30	Giambalvo, Rosanne	11/20/17	0.4	Review and update the Office of Contract and Procurement Compliance docket in preparation for morning meeting.
14	Graham, Deanne	11/20/17	0.3	Participate on telephone call with D. Perez (OMM), I. Garau (AAFAF), S. Rinaldi (ACG), M. Samuels (ACG), and J. Klein (ACG) to discuss creditor claims regarding administrative proceedings for the creditor list amendment.
14	Klein, Joseph	11/20/17	0.3	Participate on telephone call with D. Perez (OMM), I. Garau (AAFAF), S. Rinaldi (ACG), M. Samuels (ACG), and D. Graham (ACG) to discuss creditor claims regarding administrative proceedings for the creditor list amendment.
14	Samuels, Melanie	11/20/17	0.3	Participate on telephone call with D. Perez (OMM), I. Garau (AAFAF), S. Rinaldi (ACG), D. Graham (ACG) and J. Klein (ACG) to discuss creditor claims regarding administrative proceedings for the creditor list amendment.
14	Rinaldi, Scott	11/20/17	0.3	Participate on telephone call with D. Perez (OMM), I. Garau (AAFAF), M. Samuels (ACG), D. Graham (ACG) and J. Klein (ACG) to discuss creditor claims regarding administrative proceedings for the creditor list amendment.
14	López, Luis	11/20/17	0.3	Review organizational chart with unique identifiers.
25	Rivera Smith, Nathalia	11/20/17	0.3	Aggregate new October 2017 and November 2017 time detail from certain Ankura professionals for review.
30	Cook, Randy	11/20/17	0.3	Correspond with Ankura team members regarding revisions to the mission and project plan sections of the presentation related to the Office of Contracts and Procurement Compliance.
3	Rosado, Kasey	11/21/17	3.7	Research benchmark statistics to be utilized for the Department of Education measures.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Murphy, Thomas	11/21/17	3.1	Participate in meeting with representatives from Rothschild, Conway Mackenzie and DevTech System representatives to walk through revenue baseline.
3	Batlle, Fernando	11/21/17	3.0	Revise fiscal plan sections on macroeconomic scenarios, executive summary and background.
8	Ni, Evelyn	11/21/17	2.7	Revise Central Government agency benchmarking analysis of Hawaii to incorporate additional comparison metrics to Puerto Rico.
25	Rivera Smith, Nathalia	11/21/17	2.5	Review and revise October 2017 expense analysis and categorize expenses into expense type per receipts.
50	Batlle, Fernando	11/21/17	2.5	Participate in working group meeting to discuss the revised fiscal plan macroeconomic assumptions and baseline revenue methodology with advisors of the Financial Oversight and Management Board and the central Government.
3	Samuels, Melanie	11/21/17	2.3	Review the certified fiscal plan presentation and supporting files.
3	Murphy, Thomas	11/21/17	2.1	Participate in meeting with representatives from Rothschild, Conway Mackenzie and DevTech System representatives to walk through expense baseline.
25	Rivera Smith, Nathalia	11/21/17	2.1	Review receipts report received from S. Nolan (ACG) for use in the October 2017 expense analysis and reconcile to expense report.
3	Tess, Nathaniel	11/21/17	2.0	Query the contracts database for one hundred and eighteen agencies provided, and add additional supplemental data and logical exclusions to create final database.
3	Murphy, Thomas	11/21/17	1.6	Perform research on charter school model to be included as an initiative in the revised fiscal plan for Department of Education.
3	Klein, Joseph	11/21/17	1.5	Review and revise the revised fiscal plan presentation for comments provided from E. Ni (ACG) regarding personnel measures and contracts.
3	Klein, Joseph	11/21/17	1.4	Review single employer program act and revise personnel measures section of the revised fiscal plan presentation for review by representatives from AAFAF.
30	Giambalvo, Rosanne	11/21/17	1.4	Prepare weekly status update report on behalf of O. Chavez (AAFAF) describing accomplishments, issues and concerns.
3	Rosado, Kasey	11/21/17	1.2	Participate on telephone call with representatives from AAFAF, Department of Public Safety, F. Batlle (ACG), J. Klein (ACG), and E. Ni (ACG) to review Department of Public Safety fiscal plan measures and operations.
3	Batlle, Fernando	11/21/17	1.2	Participate on telephone call with representatives from AAFAF, Department of Public Safety, K. Rosado (ACG), J. Klein (ACG) and E. Ni (ACG) to review Department of Public Safety fiscal plan measures and operations
3	Ni, Evelyn	11/21/17	1.2	Participate on telephone call with representatives from AAFAF, Department of Public Safety, F. Batlle (ACG), K. Rosado (ACG), and J. Klein (ACG) to review Department of Public Safety fiscal plan measures and operations.
3	Klein, Joseph	11/21/17	1.2	Participate on telephone call with representatives from AAFAF, Department of Public Safety, F. Batlle (ACG), K. Rosado (ACG), and E. Ni (ACG) to review Department of Public Safety fiscal plan measures and operations.
3	Murphy, Thomas	11/21/17	1.2	Prepare income statement model for the Department of Education based off of the 2018 budget.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Murphy, Thomas	11/21/17	1.2	Incorporate student and teacher information as drivers in the Department of Education income statement model.
3	Rosado, Kasey	11/21/17	1.2	Review analysis prepared on personnel measures and contracts.
30	Cook, Randy	11/21/17	1.1	Participate in daily morning status meeting with O. Chavez (AAFAF), L. Lopez (ACG), W. Shahid (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), and L. Nunez (Horne) regarding the Office of Contracts and Procurement Compliance.
30	Woloszynski, Rachel	11/21/17	1.1	Participate in daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), W. Shahid (ACG), R. Giambalvo (ACG), V. Ramirez (Horne), E. Garcia (Horne), and L. Nunez (Horne) regarding the Office of Contract and Procurement Compliance.
30	Shahid, Waqas	11/21/17	1.1	Participate in daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), R. Woloszynski (ACG), R. Giambalvo (ACG), V. Ramirez (Horne), E. Garcia (Horne), and L. Nunez (Horne) regarding the Office of Contract and Procurement Compliance.
30	López, Luis	11/21/17	1.1	Participate in daily morning meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), and L. Nunez (Horne) regarding the Office of Contract and Procurement Compliance.
30	Cook, Randy	11/21/17	1.1	Review and revise the responsibilities and capabilities sections of the presentation on centralized Puerto Rico Office of Contracts and Procurement Compliance.
30	Shahid, Waqas	11/21/17	1.1	Review and revise Office of Contracts and Procurement Compliance procedures for procurement action review.
3	Murphy, Thomas	11/21/17	1.0	Participate on telephone call with J. Torres (DoE), K. Rosado (ACG) and J. Klein (ACG) to discuss charter school model to be incorporated in the revised fiscal plan.
3	Rosado, Kasey	11/21/17	1.0	Participate on telephone call with J. Torres (DoE), J. Klein (ACG) and T. Murphy (ACG) to discuss charter school model to be incorporated in the revised fiscal plan.
3	Klein, Joseph	11/21/17	1.0	Participate on telephone call with J. Torres (DoE), K. Rosado (ACG) and T. Murphy (ACG) to discuss charter school model to be incorporated in the revised fiscal plan.
3	Murphy, Thomas	11/21/17	1.0	Update the revised fiscal plan slides to include transformation concepts.
3	Klein, Joseph	11/21/17	0.9	Review list of agencies included in the revised fiscal plan provided by C. Fredrique (AAFAF) and correspond with N. Tess (ACG) regarding the collection of contracts.
3	Murphy, Thomas	11/21/17	0.9	Review Department of Education transformation plan presentation.
8	Ni, Evelyn	11/21/17	0.9	Review and revise rightsizing measures sections of the draft revised fiscal plan to be provided to AAFAF on a weekly basis.
30	Cook, Randy	11/21/17	0.9	Coordinate project plan for U.S. General Services Administration access related to assisted acquisition issues by Puerto Rico authorities.
30	Giambalvo, Rosanne	11/21/17	0.8	Coordinate with L. Lopez (ACG) and V. Ramirez (Horne) to detail responses related to procurement action items weekly status update.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Murphy, Thomas	11/21/17	0.8	Consolidate comments from project leaders regarding the data request from Mckinsey.
30	Giambalvo, Rosanne	11/21/17	0.7	Participate in daily morning meeting with O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), W. Shahid (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), and L. Nunez (Horne) regarding the Office of Contract and Procurement Compliance status (partial).
3	Ni, Evelyn	11/21/17	0.7	Participate on telephone call with R. Cook (ACG) and J. Klein (ACG) to discuss procurement and contracts related to the revised fiscal plan.
3	Klein, Joseph	11/21/17	0.7	Participate on telephone call with R. Cook (ACG) and E. Ni (ACG) to discuss procurement and contracts related to the revised fiscal plan.
30	Cook, Randy	11/21/17	0.7	Participate in meeting with E. Ni (ACG) and J. Klein (ACG) regarding procurement reform and savings plan in furtherance of the fiscal plan.
3	Llompert, Sofia	11/21/17	0.7	Participate on conference call with representatives from Conway Mackenzie, K. Rosado (ACG) and T. Murphy (ACG) to discuss central government revised fiscal plan expense baseline.
3	Murphy, Thomas	11/21/17	0.7	Participate on conference call with representatives from Conway Mackenzie K. Rosado (ACG) and S. Llompert (ACG) to discuss central government revised fiscal plan expense baseline.
30	Cook, Randy	11/21/17	0.7	Coordinate compliance reviews of contract actions related to the Office of Contracts and Procurement Compliance.
30	Shahid, Waqas	11/21/17	0.7	Review and revise Office of Contracts and Procurement Compliance docket documents.
3	Klein, Joseph	11/21/17	0.6	Review and reconcile list of agencies included in the revised fiscal plan to Office of the Comptroller database and correspond with C. Fredrique (AAFAF) regarding the same.
14	Klein, Joseph	11/21/17	0.6	Prepare summary analysis of the Puerto Rico Court System creditors.
30	Woloszynski, Rachel	11/21/17	0.6	Participate in meeting with N. Catoni (AAFAF) to prepare list of information requirement to request from Puerto Rico agencies for access to U.S. General Services Administration services.
30	Giambalvo, Rosanne	11/21/17	0.5	Participate on update call with representatives from the PREPA and A. Rodriguez (PREPA), N. Morales (PREPA), R. Caldas (PREPA), M. Rodriguez (PMA), T. Smith (Horne), W. Shahid (ACG), R. Giambalvo (ACG), and R. Woloszynski (ACG) to ensure Office of Contract and Procurement Compliance guidance and support is timely and clear.
30	Woloszynski, Rachel	11/21/17	0.5	Participate in update call with representatives from PREPA, including A. Rodriguez (PREPA), N. Morales (PREPA), R. Caldas (PREPA) and M. Rodriguez (PMA), T. Smith (Horne), W. Shahid (ACG), R. Giambalvo (ACG) and L. Lopez (ACG) to ensure Office of Contract and Procurement Compliance guidance and support.
30	Shahid, Waqas	11/21/17	0.5	Participate on update call with representatives from the PREPA and A. Rodriguez (PREPA), N. Morales (PREPA), R. Caldas (PREPA), M. Rodriguez (PMA), T. Smith (Horne), L. Lopez (ACG), R.

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Code	Professional	Date	Billed Hours	Time Description
30	López, Luis	11/21/17	0.5	Participate on update call with representatives from the PREPA and A. Rodriguez (PREPA), N. Morales (PREPA), R. Caldas (PREPA), M. Rodriguez (PMA), T. Smith (Horne), W. Shahid (ACG), R. Giambalvo (ACG), and R. Woloszynski (ACG) to ensure Office of Contract and Procurement Compliance guidance and support is timely and clear.
22	Ni, Evelyn	11/21/17	0.5	Participate on daily status update call with representatives from AAFAF to discuss the revised fiscal plan status and new objectives.
22	Rosado, Kasey	11/21/17	0.5	Participate on daily status update call with representatives from AAFAF to discuss the revised fiscal plan status and new objectives.
25	Rinaldi, Scott	11/21/17	0.5	Perform review of all time detail currently included in code 29 and prepare revised coding, and send to A. Frankum (ACG) and K. Rosado (ACG) for their review and comment.
30	Giambalvo, Rosanne	11/21/17	0.5	Review and update the Office of Contract and Procurement Compliance docket in preparation for morning meeting.
30	Giambalvo, Rosanne	11/21/17	0.5	Review the Office of Contract and Procurement Compliance request for information tracker and circulate all documents to team in advance of meeting.
30	Shahid, Waqas	11/21/17	0.4	Participate in meeting with representatives from Horne CPA, R. Giambalvo (ACG) and O. Chavez (AAFAF) to review the Office of Contracts and Procurement Compliance docket.
30	Giambalvo, Rosanne	11/21/17	0.4	Participate in meeting with representatives from Horne CPA, W. Shahid (ACG) and O. Chavez (AAFAF) to review the Office of Contracts and Procurement Compliance docket.
3	Klein, Joseph	11/21/17	0.4	Participate on telephone call with K. Rosado (ACG) to review revised fiscal plan measures and next steps.
3	Rosado, Kasey	11/21/17	0.4	Participate on telephone call with J. Klein (ACG) to review the revised fiscal plan measures and next steps.
3	Klein, Joseph	11/21/17	0.4	Review and revise contracts section of the revised fiscal plan presentation for review by representatives from AAFAF.
3	Klein, Joseph	11/21/17	0.4	Review and revise personnel measures section of the revised fiscal plan presentation for review by E. Ni (ACG) and K. Rosado (ACG).
30	Cook, Randy	11/21/17	0.4	Perform research and analysis regarding reasonableness of cost diligence for compliance reviews of the Office of Contracts and
30	Shahid, Waqas	11/21/17	0.4	Prepare Office of Contracts and Procurement Compliance procurement action review guidelines.
30	Cook, Randy	11/21/17	0.3	Participate in meeting with W. Shahid (ACG) to discuss Office of Contracts and Procurement Compliance docket and tasks.
30	Shahid, Waqas	11/21/17	0.3	Participate in meeting with R. Cook (ACG) to discuss Office of Contracts and Procurement Compliance docket and tasks.
30	López, Luis	11/21/17	0.3	Participate on conference call with N. Morales (PREPA), J. Roque (PREPA) and W. Shahid (ACG) to discuss U.S. General Services Administration SmartPay cards.
30	Shahid, Waqas	11/21/17	0.3	Participate on conference call with N. Morales (PREPA), J. Roque (PREPA) and L. Lopez (ACG) to discuss U.S. General Services Administration SmartPay cards.
3	Murphy, Thomas	11/21/17	0.3	Participate on conference call with S. Llompart (ACG) to discuss the central government revised fiscal plan.
3	Llompart, Sofia	11/21/17	0.3	Participate on conference call with T. Murphy (ACG) to discuss the central government revised fiscal plan.

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Code	Professional	Date	Billed Hours	Time Description
50	Lavin, Kevin	11/21/17	0.3	Participate on conference call with F. Batlle (ACG), J. Rodriguez (BAML), D. Mondell (RTH) and V. D'Agata (RTH) to discuss next
50	Batlle, Fernando	11/21/17	0.3	Participate on conference call with K. Lavin (ACG), J. Rodriguez (BAML), D. Mondell (RTH) and V. D'Agata (RTH) to discuss next steps for working group meeting with advisors of the Financial Oversight Management Board.
3	Klein, Joseph	11/21/17	0.3	Correspond with C. Fredrique (AAFAF) regarding the voluntary transition program assumptions for the revised fiscal plan.
14	López, Luis	11/21/17	0.3	Correspond with representatives from Hacienda and AAFAF regarding potential creditors to the Title III proceedings.
14	Klein, Joseph	11/21/17	0.3	Correspond with R. Guerra (Hacienda) regarding outstanding information for the creditor list amendment.
14	Klein, Joseph	11/21/17	0.3	Prepare documentation and correspond with C. Yamin (AAFAF) regarding outstanding information related to forensics creditors for the creditor list amendment.
30	Woloszynski, Rachel	11/21/17	0.2	Participate in meeting with W. Shahid (ACG) to discuss U.S. General Services Administration issues.
30	Shahid, Waqas	11/21/17	0.2	Participate in meeting with R. Woloszynski (ACG) to discuss U.S. General Services Administration issues.
50	Murphy, Thomas	11/21/17	0.2	Participate on telephone call with F. Batlle (ACG) in preparation for working group meeting.
50	Batlle, Fernando	11/21/17	0.2	Participate on telephone call with T. Murphy (ACG) in preparation for working group meeting.
3	Lavin, Kevin	11/21/17	0.2	Participate on telephone call with F. Batlle (ACG) to discuss fiscal plan revisions.
3	Batlle, Fernando	11/21/17	0.2	Participate on telephone call with K. Lavin (ACG) to discuss fiscal plan revisions.
3	Batlle, Fernando	11/21/17	0.2	Participate on telephone call with E. Calvesbert (Fortaleza) to discuss structural reforms to be included in revised fiscal plan.
8	López, Luis	11/21/17	0.2	Update information needed for request for information tracker.
28	Klein, Joseph	11/21/17	0.2	Correspond with A. Lopez (AWL) regarding creditor call log matters.
30	Woloszynski, Rachel	11/21/17	0.1	Prepare and send email to representatives from the American Public Power Association (APPA) regarding services available to PREPA for support from a technical procurement expert.
6	Batlle, Juan Carlos	11/22/17	3.4	Review and revise list of real estate owned by the as requested by A. Guerra (AAFAF) as part of the efforts to develop and implement a strategy for the optimization and disposition of unused or vacant properties.
3	Ni, Evelyn	11/22/17	2.7	Prepare draft slides related to government structure by Central Government agency number and name.
3	Murphy, Thomas	11/22/17	2.6	Participate in meeting with representatives from Conway Mackenzie, Rothschild and DevTech Systems to discuss Build Back Better Puerto Rico document to include in the revised fiscal plan.
3	Samuels, Melanie	11/22/17	2.5	Review the certified fiscal plan presentation and supporting files.
3	Rosado, Kasey	11/22/17	2.1	Review personnel and departmental information provided on the Department of Health.
25	Rivera Smith, Nathalia	11/22/17	2.0	Review newly receive November 2017 time detail and revisions for October 2017 from certain Ankura professionals.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
8	Ni, Evelyn	11/22/17	1.9	Prepare revised fiscal plan slides related to assumptions and methodology for agency rightsizing measures.
30	López, Luis	11/22/17	1.9	Review documentation received per Office of Contract and Procurement Compliance information requests.
30	Cook, Randy	11/22/17	1.7	Prepare weekly executive status update regarding the Office of Contract and Procurement Compliance.
30	Cook, Randy	11/22/17	1.6	Analyze XGL Services emergency requirement in furtherance of fiscal plan.
3	López, Luis	11/22/17	1.4	Analyze legislative information and assemble slide for the revised fiscal plan per F. Batlle (ACG) request.
3	Rosado, Kasey	11/22/17	1.4	Review list of agencies and related personnel measures to be included in the revised fiscal plan
3	Llompart, Sofia	11/22/17	1.3	Participate in meeting with representatives from the Public-Private Partnership Authority to discuss Build Back Better Puerto Rico report and supporting documentation.
2	Murphy, Thomas	11/22/17	1.2	Prepare cash disbursements analysis by category to be circulated to Conway Mackenzie as part of the transfer of the disbursement control project.
3	Batlle, Fernando	11/22/17	1.2	Participate on conference call with O. Marrero (P3), L. Femenias (P3), C. Campillo (P3), and representatives from Bank of America Merrill Lynch, Rothschild and Conway Mackenzie to discuss Build Back Better Puerto Rico program assumptions and build-up.
3	Murphy, Thomas	11/22/17	1.2	Consolidate the revised fiscal plan slides from Conway Mackenzie, Rothschild, DevTech Systems and Ankura.
30	Woloszynski, Rachel	11/22/17	1.2	Perform research regarding the U.S. General Services Administration schedules for available payroll services in support of procurement compliance for PREPA.
2	Rosado, Kasey	11/22/17	1.1	Participate in meeting with representatives from Conway Mackenzie and T. Murphy (ACG) at the office of the chief financial officer and disbursement controls to hand off the disbursement control work to Conway Mackenzie.
2	Batlle, Fernando	11/22/17	1.1	Participate on conference call with representatives from AAFAF and advisors to discuss community disaster loan process.
30	Cook, Randy	11/22/17	1.1	Review the access project plan of the U.S. General Services Administration to coordinate outstanding action items with A. Peterson (ACG), and R. Woloszynski (ACG).
30	Cook, Randy	11/22/17	1.0	Participate in daily morning status meeting with O. Chavez (AAFAF), L. Lopez (ACG), W. Shahid (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), L. Nunez (Horne), and M. Rodriguez (PMA) regarding the Office of Contracts and Procurement Compliance.
30	Woloszynski, Rachel	11/22/17	1.0	Participate in daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), W. Shahid (ACG), R. Giambalvo (ACG), T. Smith (Horne), V. Ramirez (Horne), L. Nunez (Horne), and M. Rodriguez (PMA) regarding the Office of Contract and Procurement Compliance.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Shahid, Waqas	11/22/17	1.0	Participate in daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), R. Woloszynski (ACG), R. Giambalvo (ACG), T. Smith (Horne), V. Ramirez (Horne), L. Nunez (Horne), and M. Rodriguez (PMA) regarding the Office of Contract and Procurement Compliance.
30	López, Luis	11/22/17	1.0	Participate in daily morning meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), L. Nunez (Horne), and M. Rodriguez (PMA) regarding the Office of Contract and Procurement Compliance.
30	Giambalvo, Rosanne	11/22/17	1.0	Participate in daily morning meeting with O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), W. Shahid (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), L. Nunez (Horne), and M. Rodriguez (PMA) regarding the Office of Contract and Procurement Compliance status.
14	Klein, Joseph	11/22/17	1.0	Review documentation provided by Puerto Rico Court System and create summary analysis for review by S. Rinaldi (ACG).
2	Murphy, Thomas	11/22/17	0.9	Participate in meeting with representatives from Conway Mackenzie and K. Rosado (ACG) at the office of the chief financial officer and disbursement controls to hand off the disbursement control work to Conway Mackenzie (partial).
3	Cook, Randy	11/22/17	0.9	Review procurement risk assessment.
3	Murphy, Thomas	11/22/17	0.9	Review measures mapping to budget from the certified fiscal plan.
27	Klein, Joseph	11/22/17	0.9	Review Office of the Comptroller database for non-residential real property lease contracts requested by C. Yamin (AAFAF).
27	López, Luis	11/22/17	0.9	Search for contracts in the database from the Office of the Comptroller as discussed with J. Klein (ACG) and C. Yamin (AAFAF).
30	Shahid, Waqas	11/22/17	0.9	Review and revise Office of Contracts and Procurement Compliance procedures for procurement action review.
3	Murphy, Thomas	11/22/17	0.8	Format the revised fiscal plan presentation for consistency.
30	Woloszynski, Rachel	11/22/17	0.8	Review the U.S. General Services Administration access project plan and coordinate outstanding action items with R. Cook (ACG), A. Peterson (ACG), and R. Woloszynski (ACG).
30	Giambalvo, Rosanne	11/22/17	0.8	Prepare correspondence to representatives from PREPA regarding status of procurement actions submitted for review.
30	Cook, Randy	11/22/17	0.8	Coordinate compliance reviews of PREPA actions related to the Office of Contracts and Procurement Compliance.
3	Ni, Evelyn	11/22/17	0.7	Participate on telephone call with representatives from Conway Mackenzie, AAFAF, and J. Klein (ACG) regarding voluntary transition program model.
3	Klein, Joseph	11/22/17	0.7	Participate on telephone call with representatives from Conway Mackenzie, AAFAF, and E. Ni (ACG) regarding voluntary transition program model related to personnel measures of the revised fiscal plan.
3	San Miguel, Jorge	11/22/17	0.7	Prepare and send follow-up email to representatives from Pietrantonio, Mendez & Alvarez regarding legal memorandum on
25	Rivera Smith, Nathalia	11/22/17	0.7	Import revised October 2017 time detail into fee statement template.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Woloszynski, Rachel	11/22/17	0.7	Prepare draft email to U.S. General Services Administration representatives for follow-up regarding progress on PREPA procurement needs to facilitate recovery.
30	Cook, Randy	11/22/17	0.7	Correspond with B. McDonald (Horne) and representatives from the Office of Contracts and Procurement Compliance regarding reasonableness of costs assessment and risk of contracts.
30	Giambalvo, Rosanne	11/22/17	0.7	Review the Office of Contract and Procurement Compliance request for information tracker to include additional documents received.
30	Woloszynski, Rachel	11/22/17	0.6	Participate in meeting with A. Peterson (ACG) and R. Cook (ACG) to coordinate outstanding action items related to the project plan for the U.S. General Services Administration access.
30	Cook, Randy	11/22/17	0.6	Participate in meeting with A. Peterson (ACG), and R. Woloszynski (ACG) to coordinate outstanding action items related to the project plan for the U.S. General Services Administration access.
30	Peterson, Alexandra	11/22/17	0.6	Participate in meeting with R. Cook (ACG) and R. Woloszynski (ACG) to coordinate outstanding action items related to the project plan for the U.S. General Services Administration access.
22	Battle, Fernando	11/22/17	0.6	Participate on daily call with representatives from AAFAF, Conway Mackenzie, Rothschild, DevTech Systems to discuss liquidity and fiscal plan matters.
22	Rosado, Kasey	11/22/17	0.6	Participate on daily call with representatives from AAFAF, Conway Mackenzie, Rothschild, DevTech Systems to discuss liquidity and fiscal plan matters.
3	Klein, Joseph	11/22/17	0.6	Prepare diligence questions for discussion with representatives from Conway Mackenzie regarding the voluntary transition program.
3	Klein, Joseph	11/22/17	0.6	Prepare revised fiscal plan documentation and data diligence list as requested by C. Fredrique (AAFAF).
3	Battle, Fernando	11/22/17	0.6	Participate on conference call with S. Uhland (OMM), J. Rapisardi (OMM) and M. Yassin (AAFAF) to discuss federal fund inclusion in the fiscal plan.
14	López, Luis	11/22/17	0.6	Correspond with C. Yamin (AAFAF) regarding government advisory boards and coordinate path forward.
25	Rivera Smith, Nathalia	11/22/17	0.6	Update October 2017 and November 2017 time detail tracker to reflect status of time detail revisions.
30	Giambalvo, Rosanne	11/22/17	0.6	Review and update the Office of Contract and Procurement Compliance docket to reflect all matters.
22	Ni, Evelyn	11/22/17	0.5	Participate on daily call with representatives from AAFAF, Conway Mackenzie, Rothschild, DevTech Systems to discuss liquidity and fiscal plan matters (partial).
3	Klein, Joseph	11/22/17	0.5	Prepare meeting agenda for discussion with C. Fredrique (AAFAF) regarding the revised fiscal plan.
3	Klein, Joseph	11/22/17	0.5	Review and reconcile list of agencies included in the revised fiscal plan and correspond with K. Rosado (ACG) regarding the same.
3	Klein, Joseph	11/22/17	0.5	Review Hacienda payroll data provided by B. Biggio (Conway Mackenzie) and correspond with E. Ni (ACG) regarding the same.
30	Peterson, Alexandra	11/22/17	0.5	Review project plan regarding the U.S. General Services Administration access to coordinate outstanding action items with R. Cook (ACG), A. Peterson (ACG), and R. Woloszynski (ACG).
30	Giambalvo, Rosanne	11/22/17	0.5	Review and update the Office of Contract and Procurement Compliance docket in preparation for morning meeting.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Giambalvo, Rosanne	11/22/17	0.5	Review the Office of Contract and Procurement Compliance request for information tracker and circulate all documents to team in advance of meeting.
3	Ni, Evelyn	11/22/17	0.4	Participate on telephone call with J. Klein (ACG) regarding contracts analysis for the revised fiscal plan and next steps.
3	Klein, Joseph	11/22/17	0.4	Participate on telephone call with E. Ni (ACG) regarding contracts analysis for the revised fiscal plan and next steps.
3	Murphy, Thomas	11/22/17	0.4	Participate on telephone call with F. Batlle (ACG), K. Rosado (ACG), J. Klein (ACG) and E. Ni (ACG) to discuss the revised fiscal plan presentation for review by representatives from AAFAF.
3	Ni, Evelyn	11/22/17	0.4	Participate on telephone call with F. Batlle (ACG), K. Rosado (ACG), J. Klein (ACG) and T. Murphy (ACG) to discuss the revised fiscal plan presentation for review by representatives from AAFAF.
3	Klein, Joseph	11/22/17	0.4	Participate on telephone call with F. Batlle (ACG), K. Rosado (ACG), E. Ni (ACG) and T. Murphy (ACG) to discuss the revised fiscal plan presentation for review by representatives from AAFAF.
3	Rosado, Kasey	11/22/17	0.4	Participate on telephone call with F. Batlle (ACG), J. Klein (ACG), E. Ni (ACG) and T. Murphy (ACG) to discuss the revised fiscal plan presentation for review by representatives from AAFAF.
3	Batlle, Fernando	11/22/17	0.4	Participate on telephone call with K. Rosado (ACG), J. Klein (ACG), E. Ni (ACG) and T. Murphy (ACG) to discuss the revised fiscal plan presentation for review by representatives from AAFAF.
3	Brody, Terrence	11/22/17	0.4	Participate on telephone call with F. Batlle (ACG) regarding potential federal funding streams and timing of distribution for consideration in revised fiscal plan.
3	Batlle, Fernando	11/22/17	0.4	Participate on telephone call with T. Brody (ACG) regarding potential federal funding streams and timing of distribution for consideration in revised fiscal plan.
3	Klein, Joseph	11/22/17	0.4	Correspond with L. Lopez (ACG) to review legislation regarding the parameters to eliminate, externalize, and consolidate Central Government agencies.
21	Rosado, Kasey	11/22/17	0.4	Tend to overall case management and staffing related matters.
25	Rivera Smith, Nathalia	11/22/17	0.4	Update summary of total time for the month of October 2017 as submitted by each Ankura professional in the internal books and records as of 11/16/17.
27	Klein, Joseph	11/22/17	0.4	Participate on telephone call with C. Yamin (AAFAF) to discuss contracts from the Office of the Comptroller database.
30	Cook, Randy	11/22/17	0.4	Coordinate Federal Emergency Management Agency mission assignment request for U.S. General Services Administration support to PREPA.
30	Cook, Randy	11/22/17	0.4	Reviewing GSA project plan and related correspondence with Office of Contracts and Procurement Compliance personnel in furtherance of PREPA procurement improvement and the fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Shahid, Waqas	11/22/17	0.4	Prepare and send follow-up emails to the Office of Contracts and Procurement Compliance team members regarding contract templates and provisions.
50	Lavin, Kevin	11/22/17	0.3	Participate on telephone call with F. Batlle (ACG), B. Fernandez (AAFAF) to discuss data requests from McKinsey and status of audited financial statements.
50	Batlle, Fernando	11/22/17	0.3	Participate on telephone call with K. Lavin (ACG), B. Fernandez (AAFAF) to discuss data requests from McKinsey and status of audited financial statements.
2	Batlle, Fernando	11/22/17	0.3	Participate on telephone call with B. McDonald (Horne) to discuss funding and other federal funding sources related to disaster recovery support.
3	Klein, Joseph	11/22/17	0.3	Correspond with C. Fredrique (AAFAF) regarding outstanding data requests for the revised fiscal plan.
3	Klein, Joseph	11/22/17	0.3	Review and documentation objectives and procedures regarding personnel measures related to the single employer act as requested by E. Ni (ACG).
3	Klein, Joseph	11/22/17	0.3	Review and revise personnel and contracts sections of the revised fiscal plan presentation to be reviewed by representatives from AAFAF.
8	Klein, Joseph	11/22/17	0.3	Review legislation regarding the parameters to eliminate, externalize, and consolidate Central Government agencies.
25	Rivera Smith, Nathalia	11/22/17	0.3	Prepare and send email to J. Klein (ACG) regarding the October expense analysis update and next steps.
30	Shahid, Waqas	11/22/17	0.3	Prepare and send follow-up email to L. Lopez (ACG) regarding U.S. General Services Administration SmartPay procurement for email to representatives from PREPA.
50	Murphy, Thomas	11/22/17	0.2	Participate on telephone call with F. Batlle (ACG) to discuss McKinsey data request and planning of next week schedule.
50	Batlle, Fernando	11/22/17	0.2	Participate on telephone call with T. Murphy (ACG) to discuss McKinsey data request and planning of next week schedule.
3	Klein, Joseph	11/22/17	0.2	Review and revise fiscal plan presentation for comments provided from F. Batlle (ACG) regarding personnel measures and contracts.
3	Batlle, Fernando	11/22/17	0.2	Participate on telephone call with R. Romeu (DTS) to discuss different economic scenarios related to macroeconomic outlook to used in the revised fiscal plan.
28	Klein, Joseph	11/22/17	0.2	Review and prepare creditor call log for review by representatives from AAFAF and D. Perez (OMM).
30	Shahid, Waqas	11/22/17	0.2	Discuss Office of Contracts and Procurement Compliance tasks with R. Cook (ACG).
30	Shahid, Waqas	11/22/17	0.2	Prepare and send email to distribute to representatives from PREPA the review procedures of the Office of Contracts and Procurement Compliance.
50	Batlle, Fernando	11/22/17	0.2	Participate on telephone call with V. D'agata (RTH) to discuss agenda and content of working sessions for the week ending 12/1/17.
3	Batlle, Fernando	11/23/17	2.0	Review draft of the revised fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
27	López, Luis	11/23/17	0.3	Search for contracts in the database from the Office of the Comptroller per input from J. Klein (ACG) and C. Yamin (AAFAF).
3	Murphy, Thomas	11/24/17	2.5	Prepare a status update presentation for G. Portela (AAFAF) on the revised fiscal plan.
3	Murphy, Thomas	11/24/17	1.2	Discussion with C. Campillo (P3) on the support to the Build Back Better Puerto Rico funding request to be included in the revised fiscal plan.
50	Murphy, Thomas	11/24/17	1.2	Prepare a status report on the revised fiscal plan to be circulated representatives of AAFAF, Rothchild, and Conway ahead of meeting.
3	Murphy, Thomas	11/24/17	1.0	Participate in meeting with F. Batlle (ACG), P. Soto (AAFAF), A. Mendez (AAFAF), and representatives from Rothschild and Conway Mackenzie to discuss the progress of the revised fiscal plan and next steps.
3	Batlle, Fernando	11/24/17	1.0	Participate in meeting with T. Murphy (ACG), P. Soto (AAFAF), A. Mendez (AAFAF), and representatives from Rothschild and Conway Mackenzie to discuss the progress of the revised fiscal plan and next steps.
8	Batlle, Fernando	11/24/17	1.0	Prepare rightsizing section of the revised fiscal plan.
50	Batlle, Fernando	11/24/17	1.0	Participate in meeting with representatives of AAFAF, Rothchild, and Conway to discuss updates on fiscal plan pending items.
8	Murphy, Thomas	11/24/17	0.9	Prepare presentation benchmarking the spend of the Department of Education in Puerto Rico to other areas in the United States.
3	Murphy, Thomas	11/24/17	0.8	Review timeline slide prepared by S. Llompарт (ACG) to be included in the revised fiscal plan.
22	Batlle, Fernando	11/24/17	0.7	Participate on daily liquidity call with representatives from AAFAF and advisors to discuss status of the community disaster loan as well as central government liquidity position and macroeconomic scenarios.
27	Klein, Joseph	11/24/17	0.7	Review Office of the Comptroller database for non-residential real property lease contracts requested by C. Yamin (AAFAF).
3	Batlle, Fernando	11/24/17	0.5	Prepare memorandum regarding options to be included in macroeconomic scenario to discuss with R. Romeu (DTS).
3	Batlle, Fernando	11/24/17	0.5	Participate on telephone call with E. Inclán (Bluhaus) to discuss the revised fiscal plan.
3	Murphy, Thomas	11/24/17	0.4	Provide comments to S. Llompарт (ACG) on the timeline slide to be included in the revised fiscal plan.
3	Ni, Evelyn	11/24/17	0.3	Participate on telephone call with C. Gonzalez (AAFAF) and J. Klein (ACG) to discuss Employee Retirement System data related to the voluntary transition program and personnel measures of the revised fiscal plan.
3	Klein, Joseph	11/24/17	0.3	Participate on telephone call with C. Gonzalez (AAFAF) and E. Ni (ACG) to discuss Employee Retirement System data related to the voluntary transition program and personnel measures of the revised fiscal plan.
3	Lavin, Kevin	11/24/17	0.3	Participate on telephone call with F. Batlle (ACG) to review status of the revised fiscal plan.

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3	Batlle, Fernando	11/24/17	0.3	Participate on telephone call with K. Lavin (ACG) to review status of the revised fiscal plan.
3	Batlle, Fernando	11/24/17	0.3	Participate on telephone call with E. Inclan (Bluhaus) to discuss status of revised fiscal plan and meetings for next week.
27	López, Luis	11/24/17	0.3	Search for contracts in the database from the Office of the Comptroller as discussed with J. Klein (ACG) and C. Yamin (AAFAF).
8	Batlle, Fernando	11/24/17	0.1	Participate on telephone call with A. Toro (Bluhaus) to discuss corrections to rightsizing measures for the revised fiscal plan.
3	Klein, Joseph	11/25/17	1.3	Review and prepare outline of the single employer act for review by E. Ni (ACG) related to personnel measures of the revised fiscal plan.
3	Rosado, Kasey	11/25/17	1.2	Participate on telephone call with C. Fredrique (AAFAF) and representatives from the Department of Education regarding the revised fiscal plan measures.
14	Klein, Joseph	11/25/17	1.2	Prepare summary analysis of employee creditors from Puerto Rico Court System.
14	Klein, Joseph	11/25/17	1.2	Review and reconcile list of employee creditors provided by the Puerto Rico Court System.
50	Rosado, Kasey	11/25/17	1.1	Review updates from project leaders in post-hurricane progress report.
3	Klein, Joseph	11/25/17	1.0	Review list of agencies included in revised fiscal plan and determine Title III status.
2	Batlle, Fernando	11/25/17	0.8	Review municipal liquidity support strategy.
3	Rosado, Kasey	11/25/17	0.7	Review the Department of Education model to reflect comments received from the Secretary of the Department of Education as it relates to the fiscal plan.
3	Rosado, Kasey	11/25/17	0.6	Correspond with E. Ni (ACG) regarding benchmarking for the revised fiscal plan.
3	Batlle, Fernando	11/25/17	0.5	Participate on conference call with R. Cook (ACG), A. Frankum (ACG), K. Rosado (ACG), J. Klein (ACG), W. Shahid (ACG) and E. Ni (ACG) to review status of procurement reform to be included in revised fiscal plan.
3	Klein, Joseph	11/25/17	0.5	Review procurement strategy documents provided by R. Cook (ACG) regarding the revised fiscal plan.
3	Rosado, Kasey	11/25/17	0.4	Correspond with representatives from AAFAF regarding procurement strategy for revised fiscal plan.
27	Klein, Joseph	11/25/17	0.4	Correspond with C. Yamin (AAFAF) regarding contracts requested from the Office of the Comptroller database.
2	Lavin, Kevin	11/25/17	0.3	Correspond with F. Batlle (ACG) regarding the municipal liquidity support strategy.
3	Klein, Joseph	11/25/17	0.2	Correspond with E. Ni (ACG) regarding contracts and personnel measures of the revised fiscal plan.
28	Klein, Joseph	11/25/17	0.2	Revise creditor call log for information provided by G. Barrios (AAFAF).
3	Batlle, Fernando	11/26/17	2.5	Prepare status update presentation of the revised fiscal plan for review by AAFAF.
2	Batlle, Fernando	11/26/17	2.0	Review, revise and comment on municipal liquidity support strategy presentation.

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Code	Professional	Date	Billed Hours	Time Description
3	Batlle, Fernando	11/26/17	1.0	Review and revise disaster recovery section of revised fiscal plan.
2	Batlle, Fernando	11/26/17	0.7	Review new macroeconomic presentation from DevTech Systems incorporating 5-year forecast and different federal funding levels.
2	Batlle, Fernando	11/26/17	0.4	Participate on conference call with G. Portela (AAFAF), J. Mattei (AAFAF), D. Mondell (RTH) and V. D'Agata (RTH) to discuss municipal liquidity support presentation.
3	Murphy, Thomas	11/27/17	4.0	Participate in meeting with A. Mendez (AAFAF) and representatives from Rothschild, Conway Mackenzie and DevTech Systems to walk through the macro assumption build of the revised fiscal plan model.
25	Keys, Jamie	11/27/17	3.7	Update September 2017 time detail per comments from K. Rosado (ACG).
3	Ni, Evelyn	11/27/17	3.3	Review draft analysis related to macroeconomic assumptions to identify data to be utilized in the development of the revised fiscal plan.
3	Batlle, Fernando	11/27/17	3.0	Participate in meeting with T. Murphy (ACG), A. Mendez (AAFAF) and representatives from Rothschild, Conway Mackenzie and DevTech Systems to walk through the revenue baseline build of the revised fiscal plan model.
3	Murphy, Thomas	11/27/17	3.0	Participate in meeting with F. Batlle (ACG), A. Mendez (AAFAF) and representatives from Rothschild, Conway Mackenzie and DevTech Systems to walk through the revenue baseline build of the revised fiscal plan model.
3	Samuels, Melanie	11/27/17	2.7	Prepare contract analysis by contract type to be incorporated into the revised fiscal plan.
30	López, Luis	11/27/17	2.5	Correspond with representatives from multiple PREPA departments regarding pending information requested.
3	Ni, Evelyn	11/27/17	2.1	Review original fiscal plan background documents to identify benchmarks and other useful information to be utilized in the development of the revised fiscal plan.
3	Murphy, Thomas	11/27/17	2.0	Participate in meeting with F. Batlle (ACG), K. Rosado (ACG), A. Mendez (AAFAF) and representatives from Rothschild, Conway Mackenzie and DevTech Systems to walk through the component unit build of the revised fiscal plan model.
3	Rosado, Kasey	11/27/17	2.0	Participate in meeting with F. Batlle (ACG), T. Murphy (ACG), A. Mendez (AAFAF) and representatives from Rothschild, Conway Mackenzie and DevTech Systems to walk through the component unit build of the revised fiscal plan model.
25	Rivera Smith, Nathalia	11/27/17	1.9	Review and revised newly received October 2017 time detail.
50	Cook, Randy	11/27/17	1.9	Review and analyze Puerto Rico central reconstruction office and documentation of the Financial Oversight and Management Board.
3	Nilsen, Patrick	11/27/17	1.8	Review original fiscal plan in preparation for working sessions on for revised fiscal plan presentation.
30	Cook, Randy	11/27/17	1.8	Prepare documentation to support O. Chavez (AAFAF) presentation to PREPA governing board.
3	Ni, Evelyn	11/27/17	1.7	Review contracts data for go forward agencies to determine potential cost savings to be achieved through contract rejection or cancellation.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Woloszynski, Rachel	11/27/17	1.7	Prepare and send emails to representatives from Pietrantonio Mendez & Alvarez and the U.S. General Services Administration regarding eligibility of PREPA to use U.S. General Services Administration SmartPay under local Puerto Rico laws.
30	López, Luis	11/27/17	1.4	Correspond with representatives from PREPA finance, procurement, and information technology departments regarding pending requests per input from R. Cook (ACG).
30	Cook, Randy	11/27/17	1.3	Participate in daily afternoon status meeting with O. Chavez (AAFAF), L. Lopez (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), M. Del Valle (PMA) and M. Rodriguez (PMA) regarding the Office of Contracts and Procurement Compliance.
30	Woloszynski, Rachel	11/27/17	1.3	Participate in daily afternoon status meeting with O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), R. Giambalvo (ACG), T. Smith (Horne), V. Ramirez (Horne), M. Del Valle (PMA) and M. Rodriguez (PMA) regarding the Office of Contract and Procurement Compliance.
30	López, Luis	11/27/17	1.3	Participate in daily afternoon meeting with O. Chavez (AAFAF), R. Cook (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), M. Del Valle (PMA) and M. Rodriguez (PMA) regarding the Office of Contract and Procurement Compliance.
30	Giambalvo, Rosanne	11/27/17	1.3	Participate in daily afternoon meeting with O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), M. Del Valle (PMA), and M. Rodriguez (PMA).
3	Klein, Joseph	11/27/17	1.3	Review and revise the revised fiscal plan contracts analysis for review by M. Samuels (ACG).
3	Rosado, Kasey	11/27/17	1.2	Participate in meeting with A. Hernandez (AAFAF) to discuss the Department of Health measures and potential areas for reductions.
30	Cook, Randy	11/27/17	1.1	Participate in meeting with R. Caldas (PREPA), E. Diaz (PREPA), L. Lopez (ACG), R. Woloszynski (ACG) and T. Smith (Horne) to discuss pending documentation for response to Office of Contracts and Procurement Compliance request for Information, access for PREPA to the U.S. General Services Administration SmartPay application and to coordinate project worksheet preparation.
30	Woloszynski, Rachel	11/27/17	1.1	Participate in meeting with R. Caldas (PREPA), E. Diaz (PREPA), R. Cook (ACG), L. Lopez (ACG), and T. Smith (Horne) to discuss pending documentation for response to Office of Contract and Procurement Compliance request for information, access for PREPA
30	López, Luis	11/27/17	1.1	Participate in meeting with R. Caldas (PREPA), E. Diaz (PREPA), R. Cook (ACG), R. Woloszynski (ACG) and T. Smith (Horne) to discuss pending documentation for response to Office of Contract and Procurement Compliance request for information, PREPA access to the U.S. General Services Administration SmartPay, and project worksheet coordination.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Murphy, Thomas	11/27/17	1.1	Review supporting documents prepare by C. Campillo (P3) to understand the build of the \$94 billion in funding request in the Build Back Better Puerto Rico document.
3	San Miguel, Jorge	11/27/17	1.1	Review joint regulation queries from H. Rodriguez (Fortaleza) and R. Cruz (Fortaleza) and permit reform agenda.
30	Cook, Randy	11/27/17	1.1	Correspond with B. Radel (GT) regarding the Office of Contracts and Procurement Compliance policy issues and response to the Financial Oversight and Management Board request for information in furtherance of the fiscal plan.
3	Batlle, Fernando	11/27/17	1.0	Participate in meeting with K. Rosado (ACG), T. Murphy (ACG), A. Mendez (AAFAF) and representatives from Rothschild, Conway Mackenzie and DevTech Systems to walk through the component unit build of the revised fiscal plan model (partial).
3	Batlle, Fernando	11/27/17	1.0	Review and revise the revised fiscal plan procurement reform.
25	Rivera Smith, Nathalia	11/27/17	1.0	Prepare and send email to Ankura professionals regarding outstanding time detail for October 2017 and outstanding questions.
30	Woloszynski, Rachel	11/27/17	1.0	Participate in meeting with R. Caldas (PREPA) to discuss the status of procurement contracts under the Office of Contract and
30	Giambalvo, Rosanne	11/27/17	0.9	Participate in follow-up meeting with R. Caldas (PREPA), O. Chavez (AAFAF), T. Smith (Horne), V. Ramirez (Horne) to address status, issues and action items related to the Office of Contract and Procurement Compliance document updates.
3	Murphy, Thomas	11/27/17	0.8	Participate on conference call with C. Campillo (P3) and S. Llompart (ACG) on the support to the Build Back Better Puerto Rico funding request to be included in the revised fiscal plan.
3	Klein, Joseph	11/27/17	0.8	Review and revise research prepared for discussion with representatives from the Department of Education.
3	Nilsen, Patrick	11/27/17	0.8	Participate in meeting with Ankura team regarding the revised fiscal plan presentation.
3	Nilsen, Patrick	11/27/17	0.8	Review of rebuilding the road ahead presentation in preparation of the revised fiscal plan presentation.
3	Nilsen, Patrick	11/27/17	0.8	Review fiscal plan financial model in preparation for working sessions on the revised fiscal plan presentation.
30	Cook, Randy	11/27/17	0.8	Correspond with representatives from the Puerto Rico Energy Commission regarding assertion of authority to review the procurement activity of PREPA.
3	Ni, Evelyn	11/27/17	0.7	Participate on telephone call with K. Rosado (ACG) and J. Klein (ACG) to discuss revised fiscal plan measures and next steps.
3	Klein, Joseph	11/27/17	0.7	Participate on telephone call with K. Rosado (ACG) and E. Ni (ACG) to discuss revised fiscal plan measures and next steps.
3	Rosado, Kasey	11/27/17	0.7	Participate on telephone call with E. Ni (ACG) and J. Klein (ACG) to discuss revised fiscal plan measures and next steps.
3	Llompart, Sofia	11/27/17	0.7	Participate in meeting with C. Campillo (P3) and T. Murphy (ACG) on the support to the Build Back Better Puerto Rico funding request to be included in the revised fiscal plan (partial).
3	Klein, Joseph	11/27/17	0.7	Prepare meeting agenda for discussion with Department of Education regarding the revised fiscal plan measures.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Woloszynski, Rachel	11/27/17	0.7	Participate in meeting with O. Chavez (AAFAF) to discuss status of contracts under Office of Contract and Procurement Compliance review in preparation for meeting with PREPA board of directors.
3	Murphy, Thomas	11/27/17	0.6	Participate on telephone call with P. Nilsen (ACG) regarding onboarding, daily tasks and other matters related fiscal plan workstreams.
3	Nilsen, Patrick	11/27/17	0.6	Participate on telephone call with T. Murphy (ACG) regarding onboarding, daily tasks and other matters related fiscal plan workstreams.
3	Klein, Joseph	11/27/17	0.6	Correspond with C. Fredrique (AAFAF) regarding personnel measures and other fiscal plan matters.
3	Rosado, Kasey	11/27/17	0.6	Correspond with J. Klein (ACG) regarding the Department of Health and component units for the revised fiscal plan model.
3	Rosado, Kasey	11/27/17	0.6	Correspond with J. Klein (ACG) regarding the Department of Education and enrollment information sources for the revised fiscal plan model.
14	Klein, Joseph	11/27/17	0.6	Prepare reconciliation of employee creditors from Puerto Rico Court System for review by S. Rinaldi (ACG).
14	Rinaldi, Scott	11/27/17	0.6	Review the creditor list amendment workplan circulated by J. Klein (ACG).
30	Giambalvo, Rosanne	11/27/17	0.6	Review the Office of Contract and Procurement Compliance request for information tracker to include additional documents received.
30	Woloszynski, Rachel	11/27/17	0.6	Prepare meeting materials for O. Chavez (AAFAF) presentation to PREPA board of directors regarding Office of Contract and Procurement Compliance update.
22	Ni, Evelyn	11/27/17	0.5	Participate on daily status update call with representatives from AAFAF to discuss agency rightsizing and align current week objectives.
22	Rosado, Kasey	11/27/17	0.5	Participate on daily status update call with representatives from AAFAF to discuss agency rightsizing and align current week objectives.
3	Murphy, Thomas	11/27/17	0.5	Prepare agenda for second day of working session with AAFAF advisors.
3	Nilsen, Patrick	11/27/17	0.5	Participate in meeting with Ankura team and representatives from AAFAF regarding damage estimate.
14	Klein, Joseph	11/27/17	0.5	Review and revise workplan for discussion with M. Samuels (ACG) regarding the creditor list amendment.
25	Rivera Smith, Nathalia	11/27/17	0.5	Prepare email with questions regarding time descriptions and send to certain Ankura professional for their review and response.
30	Giambalvo, Rosanne	11/27/17	0.5	Review and update the Office of Contract and Procurement Compliance docket to reflect all matters.
30	Giambalvo, Rosanne	11/27/17	0.5	Review the Office of Contract and Procurement Compliance request for information tracker and circulate documents to team in advance of meeting.
30	López, Luis	11/27/17	0.4	Participate on conference call with R. Cook (ACG), R. Woloszynski (ACG), W. Shahid (ACG) and E. Diaz (PREPA) to discuss the U.S. General Services Administration SmartPay.
30	Shahid, Waqas	11/27/17	0.4	Participate on conference call with R. Cook (ACG), R. Woloszynski (ACG), L. Lopez (ACG) and E. Diaz (PREPA) to discuss the U.S. General Services Administration SmartPay.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Klein, Joseph	11/27/17	0.4	Correspond with T. Murphy (ACG) regarding the revised fiscal plan measures for the Department of Education.
3	Klein, Joseph	11/27/17	0.4	Review documentation provided by K. Rosado (ACG) regarding the revised fiscal plan measures for the Department of Education.
3	Rosado, Kasey	11/27/17	0.4	Correspond with J. Klein (ACG) regarding agenda for meeting with representatives from the Department of Education regarding the revised fiscal plan measures.
25	Rivera Smith, Nathalia	11/27/17	0.4	Update October 2017 and November 2017 time detail tracker.
30	Giambalvo, Rosanne	11/27/17	0.4	Review and update the Office of Contract and Procurement Compliance docket in preparation for morning meeting.
30	López, Luis	11/27/17	0.4	Review Office of Contract and Procurement Compliance inbox for received pending documentation regarding information requests.
50	Nilsen, Patrick	11/27/17	0.4	Participate and take minutes on status update call with representatives from McKinsey.
50	Battle, Fernando	11/27/17	0.4	Prepare for conference call with McKinsey regarding data request and plan for next working group session.
30	Giambalvo, Rosanne	11/27/17	0.3	Participate in meeting with W. Shahid (ACG) to discuss status update for Office of Contracts and Procurement Compliance matters.
30	Shahid, Waqas	11/27/17	0.3	Participate in meeting with R. Giambalvo (ACG) to discuss status update for Office of Contracts and Procurement Compliance matters.
30	Giambalvo, Rosanne	11/27/17	0.3	Participate in meeting with O. Chavez (AAFAF), R. Giambalvo (ACG) and representatives from Horne CPA to discuss Office of Contracts and Procurement Compliance status and issues.
30	Shahid, Waqas	11/27/17	0.3	Participate in meeting with O. Chavez (AAFAF), R. Giambalvo (ACG) and representatives from Horne CPA to discuss Office of Contracts and Procurement Compliance status and issues.
30	Cook, Randy	11/27/17	0.3	Participate in meeting with R. Cook (ACG) to discuss status update for Office of Contracts and Procurement Compliance matters.
30	Shahid, Waqas	11/27/17	0.3	Participate in meeting with R. Cook (ACG) to discuss status update for Office of Contracts and Procurement Compliance matters.
3	Klein, Joseph	11/27/17	0.3	Correspond with K. Rosado (ACG) regarding Department of Health and treatment of component units for the revised fiscal plan model.
3	Klein, Joseph	11/27/17	0.3	Review Hunter College analysis regarding population changes in Puerto Rico following hurricane Maria to inform personnel measures assumptions of the revised fiscal plan.
3	San Miguel, Jorge	11/27/17	0.3	Correspond with E. Arias (PMA) regarding queries form H. Rodriguez (Fortaleza) and R. Cruz (Fortaleza) and permit reform agenda.
30	Peterson, Alexandra	11/27/17	0.3	Review documentation related to the U.S. General Services Administration access project.
30	López, Luis	11/27/17	0.3	Revise request for information tracker to incorporate updates per request from R. Cook (ACG) and W. Shahid (ACG).
25	Rivera Smith, Nathalia	11/27/17	0.2	Import revised October 2017 time detail into fee statement template.

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Code	Professional	Date	Billed Hours	Time Description
50	Nilsen, Patrick	11/27/17	0.2	Prepare agenda for status conference call with McKinsey.
3	Murphy, Thomas	11/28/17	3.4	Participate in meeting with A. Mendez (AAFAF) and representatives from Rothschild, Conway Mackenzie and DevTech Systems to walk through the special revenue build of the revised fiscal plan model.
3	Klein, Joseph	11/28/17	3.3	Participate in working session with representatives from the Department of Education, Binder Dijker Otte, and K. Rosado (ACG) to review proposed operational model for fiscal year 2019, revenue measures, expense measures, analysis of fiscal year 2018 budget, and next steps regarding analysis of fiscal plan measures.
3	Rosado, Kasey	11/28/17	3.3	Participate in working session with representatives from the Department of Education, Binder Dijker Otte, and J. Klein (ACG) to review proposed operational model for fiscal year 2019, revenue measures, expense measures, analysis of fiscal year 2018 budget, and next steps regarding analysis of fiscal plan measures.
2	Klein, Joseph	11/28/17	3.1	Participate in working session with representatives from the Department of Education, Binder Dijker Otte, T. Murphy (ACG) and K. Rosado (ACG) to review historical budget data, analyze impact of federal funding and state funding changes, and assess key performance indicators.
2	Murphy, Thomas	11/28/17	3.1	Participate in working session with representatives from the Department of Education, Binder Dijker Otte, J. Klein (ACG) and K. Rosado (ACG) to review historical budget data, analyze impact of federal funding and state funding changes, and assess key performance indicators.
2	Rosado, Kasey	11/28/17	3.1	Participate in working session with representatives from the Department of Education, Binder Dijker Otte, J. Klein (ACG) and T. Murphy (ACG) to review historical budget data, analyze impact of federal funding and state funding changes, and assess key performance indicators.
3	Murphy, Thomas	11/28/17	2.7	Participate in meeting with A. Mendez (AAFAF) and representatives from Rothschild, Conway Mackenzie and DevTech Systems to walk through the baseline revenue build of the revised fiscal plan model.
3	Ni, Evelyn	11/28/17	2.4	Prepare financial model to support the revised fiscal plan measures on cost savings estimate for other agencies.
3	Battle, Fernando	11/28/17	2.3	Participate in meeting with local bank chief executive officer to discuss fiscal plan process and view of local economic conditions.
30	Cook, Randy	11/28/17	2.0	Participate in meeting of PREPA board of directors to provide brief on status and activities of the Office of Contracts and Procurement
3	Murphy, Thomas	11/28/17	1.9	Prepare disaster recovery funding build to be included in the revised fiscal plan model.
3	Nilsen, Patrick	11/28/17	1.8	Revise the revised fiscal plan presentation by formatting headers and templates.
3	Nilsen, Patrick	11/28/17	1.8	Revise the revised fiscal plan presentation to incorporate comments received from Ankura team members.
3	Nilsen, Patrick	11/28/17	1.8	Revise the sections of the revised fiscal plan presentation related to fiscal measures to reflect previous fiscal plan.
30	Woloszynski, Rachel	11/28/17	1.8	Prepare meeting materials for O. Chavez (AAFAF) meeting with PREPA Office of Contract and Procurement Compliance.

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Code	Professional	Date	Billed Hours	Time Description
30	Woloszynski, Rachel	11/28/17	1.8	Update meeting materials for O. Chavez (AAFAF) presentation to PREPA Board of Directors regarding Office of Contract and Procurement Compliance update.
25	Keys, Jamie	11/28/17	1.7	Update September 2017 time detail to reflect emergency response updates.
30	López, Luis	11/28/17	1.7	Correspond with representatives from PREPA Finance and Procurement departments on pending requests per discussion with R. Cook (ACG).
3	Batlle, Fernando	11/28/17	1.6	Revise updates on the revised fiscal plan.
8	Ni, Evelyn	11/28/17	1.5	Participate in meeting with S. Rinaldi (ACG) regarding the government rightsizing project, the revised fiscal plan and specifically the analysis of contracts for each Central Government agency.
8	Rinaldi, Scott	11/28/17	1.5	Participate in meeting with E. Ni (ACG) regarding the government rightsizing project, the revised fiscal plan and specifically the analysis of contracts for each Central Government agency.
3	Rosado, Kasey	11/28/17	1.5	Review and analyze the Department of Education information gathered in working session.
25	Rivera Smith, Nathalia	11/28/17	1.5	Update October 2017 expense analysis.
27	Tess, Nathaniel	11/28/17	1.5	Revise the contracts database to remove amended records, government contractors, and contract level duplicates.
3	Murphy, Thomas	11/28/17	1.3	Participate in meeting with F. Batlle (ACG), A. Mendez (AAFAF) and representatives from Rothschild, Conway Mackenzie and DevTech Systems to walk through the disaster recovery framework with the representatives from the Public-Private Partnership Authority for the revised fiscal plan model.
3	Batlle, Fernando	11/28/17	1.3	Participate in meeting with T. Murphy (ACG), A. Mendez (AAFAF) and representatives from Rothschild, Conway Mackenzie and DevTech Systems to walk through the disaster recovery framework with the representatives from the Public-Private Partnership Authority for the revised fiscal plan model.
30	Woloszynski, Rachel	11/28/17	1.3	Update presentation for a centralized procurement compliance office in Puerto Rico in furtherance of fiscal plan.
30	Cook, Randy	11/28/17	1.1	Provide assistance to O. Chavez (AAFAF) in preparation for presentation to PREPA board of directors.
3	Rinaldi, Scott	11/28/17	1.0	Review the list of Commonwealth agencies and proposed treatment of each in the revised fiscal plan.
30	Cook, Randy	11/28/17	0.9	Participate in daily afternoon status meeting with O. Chavez (AAFAF), W. Shahid (ACG), L. Lopez (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), and M. Del Valle (PMA) regarding the Office of Contracts and Procurement Compliance.
30	Woloszynski, Rachel	11/28/17	0.9	Participate in daily afternoon status meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), L. Lopez (ACG), T. Smith (Horne), V. Ramirez (Horne), and M. del Valle (PMA) regarding the Office of Contract and Procurement Compliance.

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Code	Professional	Date	Billed Hours	Time Description
30	Shahid, Waqas	11/28/17	0.9	Participate in daily afternoon status meeting with O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), and M. del Valle (PMA) regarding Office of Contracts and Procurement Compliance.
30	López, Luis	11/28/17	0.9	Participate in daily afternoon meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), and M. del Valle (PMA) regarding the Office of Contract and Procurement Compliance.
3	Nilsen, Patrick	11/28/17	0.9	Participate on conference call with representatives from Rothschild, DevTech Systems and AAFAF regarding recovery spend.
3	Nilsen, Patrick	11/28/17	0.9	Participate on conference call with representatives from Rothschild and DevTech Systems regarding capital expenditures and maintenance spending.
3	Nilsen, Patrick	11/28/17	0.9	Participate on telephone call with representatives from Rothschild, DevTech Systems, AAFAF and Ankura regarding comments and revisions to the revised fiscal plan presentation.
3	Nilsen, Patrick	11/28/17	0.9	Participate on conference call with the Ankura team and representatives from Rothschild, DevTech Systems and AAFAF regarding federal funding.
14	Klein, Joseph	11/28/17	0.9	Prepare documentation of litigation creditors to be included in the creditor list amendment and correspond with C. Schepper (Prime Clerk) regarding the same.
14	Rinaldi, Scott	11/28/17	0.9	Review creditor list outstanding items and tracking list in preparation for meeting with J. Klein (ACG) to discuss the same.
25	Rivera Smith, Nathalia	11/28/17	0.9	Review November 2017 time detail as of 11/10/17.
30	Woloszynski, Rachel	11/28/17	0.9	Prepare and send email to the U.S. General Services Administration regarding follow-up actions from meeting.
3	Murphy, Thomas	11/28/17	0.8	Prepare a framework for measures to be consolidated into the revised fiscal plan model.
3	Nilsen, Patrick	11/28/17	0.8	Prepare agenda for the revised fiscal plan working session with representatives from Rothschild.
30	Cook, Randy	11/28/17	0.8	Prepare communication to the Federal Emergency Management Agency requesting guidance on reimbursement issues related to the retention of Horne CPA and Baker Donelson.
3	Klein, Joseph	11/28/17	0.7	Participate in meeting with C. Fredrique (AAFAF) and K. Rosado (ACG) to discuss Department of Education, Department of Health, and Puerto Rico Police Department revised fiscal plan measures.
3	Rosado, Kasey	11/28/17	0.7	Participate in meeting with C. Fredrique (AAFAF) and J. Klein (ACG) to discuss Department of Education, Department of Health, and Puerto Rico Police Department measures on the revised fiscal plan.
14	Klein, Joseph	11/28/17	0.7	Review and reconcile documentation received from the Puerto Rico Court System regarding litigation creditors.

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Code	Professional	Date	Billed Hours	Time Description
30	Cook, Randy	11/28/17	0.7	Participate on conference call with N. Mitchell (GT) and R. Bradel (GT) regarding the Office of Contracts and Procurement Compliance policy issues and responses to the Financial Oversight and Management Board and the Federal Emergency Management Agency.
30	Woloszynski, Rachel	11/28/17	0.7	Update Office of Contract and Procurement Compliance docket and request for information tracker in preparation for daily Office of Contract and Procurement Compliance status update meeting.
30	Woloszynski, Rachel	11/28/17	0.7	Participate in meeting with O. Chavez (AAFAF) to review prepared meeting materials for presentation to PREPA board of directors regarding Office of Contract and Procurement Compliance update.
30	Cook, Randy	11/28/17	0.6	Participate in meeting with W. Shahid (ACG), R. Woloszynski (ACG), T. Hodnett (GSA), F. Mayer (GSA), J. Geraghty (GSA), and representatives from the Office of General Counsel to discuss eligibility of PREPA to access the U.S. General Services Administration payroll shared services.
30	Woloszynski, Rachel	11/28/17	0.6	Participate in meeting with R. Cook (ACG), W. Shahid (ACG), T. Hodnett (GSA), F. Mayer (GSA), J. Geraghty (GSA), and representatives from the Office of General Counsel to discuss eligibility of PREPA to access the U.S. General Services Administration payroll shared services.
30	Shahid, Waqas	11/28/17	0.6	Participate in meeting with R. Cook (ACG), R. Woloszynski (ACG), T. Hodnett (GSA), F. Mayer (GSA), J. Geraghty (GSA), and representatives from the Office of General Counsel to discuss eligibility of PREPA to access the U.S. General Services Administration payroll shared services.
3	Klein, Joseph	11/28/17	0.6	Revise outline of working session with representatives from the Department of Education and Binder Dijker Otte for review by K. Rosado (ACG).
14	Klein, Joseph	11/28/17	0.6	Participate in meeting with S. Rinaldi (ACG) to review the creditor list amendment and outstanding items to be discussed with representatives from O'Melveny & Myers.
14	Rinaldi, Scott	11/28/17	0.6	Review the creditor list amendment and outstanding items to be discussed with representatives from O'Melveny & Myers.
25	Rivera Smith, Nathalia	11/28/17	0.6	Import revised October 2017 time detail into fee statement template.
30	Cook, Randy	11/28/17	0.6	Participate on telephone call with B. McDonald (Horne) regarding the Office of Contracts and Procurement Compliance policy and performance issues.
30	López, Luis	11/28/17	0.6	Correspond with representatives from the information technology department regarding follow-up on Office of Contract and Procurement Compliance accounts and rules in the system for its operation.
30	López, Luis	11/28/17	0.6	Provide requested documentation to PREPA information technology department on the Office of Contract and Procurement Compliance accounts to be approved.
8	Klein, Joseph	11/28/17	0.5	Participate on conference call with K. Rosado (ACG), E. Ni (ACG) and F. Batlle (ACG) to discuss rightsizing initiatives status.
8	Rosado, Kasey	11/28/17	0.5	Participate on conference call with F. Batlle (ACG), E. Ni (ACG) and J. Klein (ACG) to discuss rightsizing initiatives status.

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Code	Professional	Date	Billed Hours	Time Description
8	Ni, Evelyn	11/28/17	0.5	Participate on conference call with K. Rosado (ACG), F. Batlle (ACG) and J. Klein (ACG) to discuss rightsizing initiatives status.
8	Batlle, Fernando	11/28/17	0.5	Participate on conference call with K. Rosado (ACG), E. Ni (ACG) and J. Klein (ACG) to discuss rightsizing initiatives status.
22	Ni, Evelyn	11/28/17	0.5	Participate on daily status update call with representatives from AAFAF to discuss agency rightsizing and align current week objectives.
22	Rosado, Kasey	11/28/17	0.5	Participate on daily status update call with representatives from AAFAF to discuss agency rightsizing and align current week objectives.
2	Batlle, Fernando	11/28/17	0.5	Participate on telephone call with F. Riefkohl (CSA) to discuss build-up process related to public assistance from the Federal Emergency Management Agency.
3	Batlle, Fernando	11/28/17	0.5	Participate on conference call with representatives from Conway Mackenzie and Rothschild to discuss baseline revenues and
30	Cook, Randy	11/28/17	0.5	Participate in meeting with O. Chavez (AAFAF) to review compliance and reimbursable risk assessment related to Horne CPA procurement process.
30	Cook, Randy	11/28/17	0.5	Participate on conference call with O. Chavez (AAFAF) and B. McDonald (Horne) regarding the Office of Contracts and Procurement Compliance risk, policy and performance issues.
30	Cook, Randy	11/28/17	0.4	Participate in daily morning status meeting with O. Chavez (AAFAF), W. Shahid (ACG), L. Lopez (ACG), R. Woloszynski (ACG), S. Rinaldi (ACG), V. Ramirez (Horne), E. Garcia (Horne), M. Del Valle (PMA), and M. Rodriguez (PMA) regarding the Office of Contracts and Procurement Compliance.
3	Murphy, Thomas	11/28/17	0.4	Participate in meeting with P. Nilsen (ACG) to discuss the revised fiscal plan presentation outline.
3	Nilsen, Patrick	11/28/17	0.4	Participate in meeting with T. Murphy (ACG) to discuss the revised fiscal plan presentation outline.
3	Rosado, Kasey	11/28/17	0.4	Participate in meeting with T. Murphy (ACG) to discuss incorporating measures into the revised fiscal plan model.
3	Murphy, Thomas	11/28/17	0.4	Participate in meeting with K. Rosado (ACG) to discuss incorporating measures into the revised fiscal plan model.
25	Rivera Smith, Nathalia	11/28/17	0.4	Prepare and send email to Ankura professionals regarding November 2017 time detail questions.
30	Cook, Randy	11/28/17	0.4	Participate in meeting with O. Chavez (AAFAF) to discuss issues related to the retention of Horne CPA and Baker Donelson.
30	López, Luis	11/28/17	0.4	Review the Office of Contract and Procurement Compliance inbox for new information received per information requests sent to multiple functional departments.
30	López, Luis	11/28/17	0.4	Incorporate updates into request for information tracker per request from R. Cook (ACG) and W. Shahid (ACG).
2	Batlle, Fernando	11/28/17	0.3	Participate on telephone call with representatives from AAFAF and advisors to discuss liquidity plan.
14	Klein, Joseph	11/28/17	0.3	Correspond with M. Pablos (Hacienda) regarding outstanding lottery creditors information for the creditor list amendment.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
14	Klein, Joseph	11/28/17	0.3	Participate on telephone call with C. Schepper (PC) regarding documentation for the creditor list amendment.
25	Rivera Smith, Nathalia	11/28/17	0.3	Update November 2017 time detail tracker and send the same to S. Rinaldi (ACG).
30	Woloszynski, Rachel	11/28/17	0.3	Discuss with American Public Power Association (APPA) services and resources available for determining cost reasonableness at PREPA.
30	Woloszynski, Rachel	11/28/17	0.2	Participate in daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), L. Lopez (ACG), S. Rinaldi (ACG), V. Ramirez (Horne), E. Garcia (Horne), M. Del Valle (PMA), and M. Rodriguez (PMA) regarding the Office of Contract and Procurement Compliance.
30	Shahid, Waqas	11/28/17	0.2	Participate in daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), , L. Lopez (ACG), R. Woloszynski (ACG), S. Rinaldi (ACG), V. Ramirez (Horne), E. Garcia (Horne), M. del Valle (PMA), and M. Rodriguez (PMA) regarding the Office of Contracts and Procurement Compliance.
30	López, Luis	11/28/17	0.2	Participate in daily morning meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), R. Woloszynski (ACG), S. Rinaldi (ACG), V. Ramirez (Horne), E. Garcia (Horne), M. Del Valle (PMA) and M. Rodriguez (PMA) regarding the Office of Contract and Procurement Compliance.
3	Klein, Joseph	11/28/17	0.2	Prepare for meeting with representatives from the Department of Education and Binder Dijker Otte, and review expense documentation and new operating model documentation provided by the Department of Education.
14	Klein, Joseph	11/28/17	0.2	Correspond with L. Lopez (ACG) regarding outstanding government advisory board information for the creditor list amendment.
14	Klein, Joseph	11/28/17	0.2	Correspond with R. Guerra (Hacienda) regarding outstanding trade vendors and employee information for the creditor list amendment.
25	Rivera Smith, Nathalia	11/28/17	0.2	Review memorandum from the fee examiner circulated by S. Rinaldi (ACG).
30	Woloszynski, Rachel	11/28/17	0.2	Participate in meeting with N. Catoni (AAFAF) to discuss open actions regarding the U.S. General Services Administration access for Puerto Rico agencies.
30	López, Luis	11/28/17	0.2	Review the Office of Contract and Procurement Compliance inbox for received pending documentation per information requests.
30	Rinaldi, Scott	11/28/17	0.2	Participate in daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), L. Lopez (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), M. del Valle (PMA), and M. Rodriguez (PMA).
25	Rivera Smith, Nathalia	11/28/17	0.1	Prepare and send email to S. Nolan (ACG) to request updated October 2017 and November 2017 time detail reports.
3	Batlle, Fernando	11/29/17	4.0	Review and revise updates of revised plan disaster recovery and economic outlook sections.
27	Samuels, Melanie	11/29/17	3.2	Revise contract analysis based on guidance from E. Ni (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Murphy, Thomas	11/29/17	3.1	Participate in meeting with A. Mendez (AAFAF) and representatives from Rothschild, Conway Mackenzie and DevTech Systems to walk through the expense measures of the revised fiscal plan.
3	Klein, Joseph	11/29/17	2.5	Participate in working meeting with representatives from Rothschild, AAFAF, and Conway Mackenzie to review revised fiscal plan measures, methodology, preliminary cost savings, and next steps.
3	Tess, Nathaniel	11/29/17	2.5	Review contents of available Central Government agency personnel roster data sources and perform initial import process testing.
3	Rosado, Kasey	11/29/17	2.5	Participate in working meeting with representatives from Rothschild, AAFAF, and Conway Mackenzie to review the revised fiscal plan measures, methodology, preliminary cost savings, and next steps.
27	Ni, Evelyn	11/29/17	2.4	Participate in meeting with M. Samuels (ACG) regarding government rightsizing project, the revised fiscal plan and specifically the analysis of contracts for each Central Government agency.
27	Samuels, Melanie	11/29/17	2.4	Participate in meeting with E. Ni (ACG) regarding government rightsizing project, the revised fiscal plan and specifically the analysis of contracts for each Central Government agency.
3	Klein, Joseph	11/29/17	2.4	Revise Department of Education cost savings model assumptions and outputs following information provided by L. Torres (BDO).
30	Woloszynski, Rachel	11/29/17	2.3	Prepare notes to summarize Office of Contract and Procurement Compliance meeting with U.S. General Services Administration
3	Murphy, Thomas	11/29/17	2.2	Participate in meeting with A. Mendez (AAFAF) and representatives from Rothschild, Conway Mackenzie and DevTech Systems to walk through page flip of the revised fiscal plan.
3	Rosado, Kasey	11/29/17	2.1	Review Department of Public Safety information provided by C. Fredrique (AAFAF).
3	Ni, Evelyn	11/29/17	2.0	Consolidate data from the Office of Management and Budget by agency for use in personnel measures calculation.
3	Murphy, Thomas	11/29/17	2.0	Participate in meeting with Rothschild, Conway, DevTech, and A. Mendez (AAFAF) to review the revenue measures of the revised fiscal plan.
25	Keys, Jamie	11/29/17	2.0	Revise June 2017 time detail to include K. Lavin (ACG) time.
3	Ni, Evelyn	11/29/17	1.9	Prepare summary of employee data by agency from the Office of Management and Budget, for personnel measures discussion.
30	Cook, Randy	11/29/17	1.9	Review and revise engagement letter between Baker Donelson and the Office of Contracts and Procurement Compliance.
30	Cook, Randy	11/29/17	1.9	Review short suspense contract actions of the Office of Contracts and Procurement Compliance.
30	Cook, Randy	11/29/17	1.6	Participate in meeting with R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), M. Del Valle (PMA), V. Ramirez (Horne), E. Diaz (PREPA), and D. Zambrana (PREPA) to discuss open actions required for the compliance review of the Office of Contracts and Procurement Compliance.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Woloszynski, Rachel	11/29/17	1.6	Participate in meeting with R. Cook (ACG), R. Giambalvo (ACG), L. Lopez(ACG), M. Del Valle (PMA), V. Ramirez (Horne), E. Diaz (PREPA), and D. Zambrana (PREPA) to discuss open actions required by the procurement department for compliance review of the Procurement for Office of Contract and Procurement Compliance.
30	López, Luis	11/29/17	1.6	Participate in meeting with R. Cook (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), M. Del Valle (PMA), V. Ramirez (Horne), E. Diaz (PREPA), and D. Zambrana (PREPA) to discuss open actions required by procurement for the Office of Contract and Procurement Compliance review.
30	Giambalvo, Rosanne	11/29/17	1.6	Participate in meeting with R. Cook (ACG), L. Lopez (ACG), R. Woloszynski (ACG), M. Del Valle (PMA), V. Ramirez (Horne), E. Diaz (PREPA), and D. Zambrana (PREPA) to discuss open actions required by procurement for the Office of Contract and Procurement Compliance review.
3	Ni, Evelyn	11/29/17	1.6	Prepare summary of employee data by agency from the Office of Management and Budget, broken out into components of compensation and benefits.
3	Nilsen, Patrick	11/29/17	1.6	Participate in meeting with representatives from Rothschild, Conway Mackenzie, AAFAF and Ankura regarding draft revised fiscal plan.
3	Nilsen, Patrick	11/29/17	1.6	Participate in meeting with representatives from Rothschild, Conway Mackenzie, AAFAF and Ankura regarding overall revised fiscal plan draft.
25	Rivera Smith, Nathalia	11/29/17	1.6	Review and revise October 2017 expense analysis.
3	Rosado, Kasey	11/29/17	1.5	Review student headcount analysis to support potential cost savings for the Department of Education.
30	Giambalvo, Rosanne	11/29/17	1.3	Prepare and send email to representatives from PREPA with results from five completed procurement action reviews.
30	Woloszynski, Rachel	11/29/17	1.3	Prepare notes from meeting with representatives from PREPA related to procurement for repository in Office of Contract and Procurement Compliance system.
3	Nilsen, Patrick	11/29/17	1.2	Participate in meeting with representatives from Rothschild, Conway Mackenzie, AAFAF and Ankura regarding revenue measures on the revised fiscal plan draft.
3	Rosado, Kasey	11/29/17	1.2	Review and provide comments on Department of Education cost savings model assumptions as provided by L. Torres (BDO).
25	Rivera Smith, Nathalia	11/29/17	1.2	Review the October 2017 fee statement per input received from J. Keys (ACG).
3	Rosado, Kasey	11/29/17	1.1	Review analysis of teacher headcount reduction to support potential cost savings for the Department of Education.
3	Rosado, Kasey	11/29/17	1.1	Participate on telephone call with C. Fredrique (AAFAF) regarding status update on the ongoing workstreams related to all fiscal plan measures.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Battle, Fernando	11/29/17	1.1	Participate on conference call with representatives from Rothschild, Conway Mackenzie and CSA Group to discuss disaster relief estimate.
30	Shahid, Waqas	11/29/17	1.0	Participate in meeting with R. Cook (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), M. Del Valle (PMA), V. Ramirez (Horne), E. Diaz (PREPA), and D. Zambrana (PREPA) to discuss open actions required by Procurement for Office of Contracts and Procurement Compliance review (partial).
3	Murphy, Thomas	11/29/17	1.0	Participate in meeting with A. Mendez (AAFAF) and representatives from Rothschild, Conway Mackenzie and DevTech Systems to discuss through the disaster recovery section of the revised fiscal plan.
3	Klein, Joseph	11/29/17	1.0	Prepare and revise Department of Education teacher headcount assumptions and potential cost savings following comments received from K. Rosado (ACG).
25	Samuels, Melanie	11/29/17	1.0	Revise the July 2017 fee statement to incorporate comments from S. Rinaldi (ACG).
30	Cook, Randy	11/29/17	0.9	Participate in daily morning status meeting with R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), W. Shahid (ACG), M. Del Ville (PMA), and V. Ramirez (Horne) regarding the Office of Contracts and Procurement Compliance.
30	Woloszynski, Rachel	11/29/17	0.9	Participate in daily morning status meeting with R. Giambalvo (ACG), L. Lopez (ACG), R. Cook (ACG), W. Shahid (ACG), M. Del Ville (PMA), and V. Ramirez (Horne) regarding the Office of Contracts and Procurement Compliance.
30	Shahid, Waqas	11/29/17	0.9	Participate in daily morning status meeting with R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), R. Cook (ACG), M. Del Ville (PMA), and V. Ramirez (Horne) regarding the Office of Contracts and Procurement Compliance.
30	López, Luis	11/29/17	0.9	Participate in daily morning status meeting with R. Giambalvo (ACG), R. Cook (ACG), R. Woloszynski (ACG), W. Shahid (ACG), M. Del Ville (PMA), and V. Ramirez (Horne) regarding the Office of Contracts and Procurement Compliance.
30	Giambalvo, Rosanne	11/29/17	0.9	Participate in daily morning status meeting with R. Cook (ACG), L. Lopez (ACG), R. Woloszynski (ACG), W. Shahid (ACG), M. Del Ville (PMA), and V. Ramirez (Horne) regarding the Office of Contracts and Procurement Compliance.
30	Cook, Randy	11/29/17	0.9	Coordinate Office of Contracts and Procurement Compliance review of Cobra and Whitefish contracts and concurrent input into PREPA response to the Financial Oversight and Management Board questions.
30	Giambalvo, Rosanne	11/29/17	0.9	Review the Office of Contract and Procurement Compliance request for information tracker to include additional documents received.
30	Cook, Randy	11/29/17	0.8	Participate in daily afternoon status meeting with R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), M. Santos (PMA), T. Smith (Horne), and V. Ramirez (Horne) regarding the Office of Contracts and Procurement Compliance.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Woloszynski, Rachel	11/29/17	0.8	Participate in daily afternoon status meeting with R. Cook (ACG), R. Giambalvo (ACG), L. Lopez (ACG), M. Santos (PMA), T. Smith (Horne), and V. Ramirez (Horne) regarding the Office of Contract and Procurement Compliance.
30	López, Luis	11/29/17	0.8	Participate in daily afternoon meeting with R. Cook (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), M. Santos (PMA), T. Smith (Horne) and V. Ramirez (Horne) regarding the Office of Contract and Procurement Compliance.
30	Giambalvo, Rosanne	11/29/17	0.8	Participate in daily afternoon meeting with R. Cook (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), M. Santos (PMA), T. Smith (Horne), and V. Ramirez (Horne) regarding status of the Office of Contract and Procurement Compliance.
30	Cook, Randy	11/29/17	0.8	Participate in meeting with A. Rodriguez (PREPA), L. Lopez (ACG), and R. Woloszynski (ACG) to discuss open actions required
30	López, Luis	11/29/17	0.8	Participate in meeting with A. Rodriguez (PREPA), R. Cook (ACG), and R. Woloszynski (ACG) to discuss open actions required by the legal department for the Office of Contract and Procurement Compliance review.
3	Nilsen, Patrick	11/29/17	0.8	Participate in meeting with representatives from Rothschild, Conway Mackenzie, AAFAF and Ankura regarding special revenue funds sections on the revised fiscal plan.
25	Rivera Smith, Nathalia	11/29/17	0.8	Update fee statement to reflect revisions to the task codes.
30	Giambalvo, Rosanne	11/29/17	0.8	Review and update the Office of Contract and Procurement Compliance docket to reflect all matters.
3	Murphy, Thomas	11/29/17	0.7	Participate in meeting with A. Mendez (AAFAF) and representatives from Rothschild, Conway Mackenzie and DevTech Systems to walk through the procurement measures of the revised fiscal plan.
3	Klein, Joseph	11/29/17	0.7	Prepare student headcount analysis to support potential cost savings for the Department of Education for review by J. Keleher (DoE) and K. Rosado (ACG).
3	Klein, Joseph	11/29/17	0.7	Prepare summary analysis of potential cost savings for the Department of Education for review by J. Keleher (DoE) and K. Rosado (ACG).
3	Nilsen, Patrick	11/29/17	0.7	Review notes from meetings related to the revised fiscal plan to prepare an update report for distribution among Ankura team.
30	Woloszynski, Rachel	11/29/17	0.7	Coordinate follow-up actions with representatives from Pietrantonio Mendez & Alvarez and Horne CPA for open items related to Office of Contract and Procurement Compliance review.
30	López, Luis	11/29/17	0.7	Correspond with representatives from various PREPA departments for follow-up on pending items for the review by the Office of Contract and Procurement Compliance.
30	Woloszynski, Rachel	11/29/17	0.7	Participate on telephone call with R. Bradel (GT) to discuss PREPA contract information requirements for the Office of Contract and Procurement Compliance review.
30	López, Luis	11/29/17	0.7	Review and revise information provided by PREPA departments in response to requests for information.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Battle, Fernando	11/29/17	0.6	Participate on conference call with representatives from Rothschild and Conway Mackenzie to review financial model.
3	Klein, Joseph	11/29/17	0.6	Prepare analysis of teacher headcount reduction to support potential cost savings for the Department of Education for review by J. Keleher (DoE) and K. Rosado (ACG).
3	Nilsen, Patrick	11/29/17	0.6	Participate in meeting with representatives from Rothschild, Conway Mackenzie, AAFAF and Ankura regarding attrition savings in the draft revised fiscal plan.
3	Nilsen, Patrick	11/29/17	0.6	Participate in meeting with representatives from Rothschild, Conway Mackenzie, AAFAF and Ankura regarding the overall approach on the revised fiscal plan draft.
8	Klein, Joseph	11/29/17	0.6	Research special education expenditures across U.S. states to create comparison analysis to Puerto Rico Department of Education.
30	López, Luis	11/29/17	0.6	Review the Office of Contract and Procurement Compliance inbox for received pending documentation per information requests.
14	Lavin, Kevin	11/29/17	0.5	Participate in meeting with M. Samuels (ACG) and S. Rinaldi (ACG) to discuss the Title III work and future claims resolution process.
14	Samuels, Melanie	11/29/17	0.5	Participate in meeting with K. Lavin (ACG) and S. Rinaldi (ACG) to discuss the Title III work and future claims resolution process.
14	Rinaldi, Scott	11/29/17	0.5	Participate in meeting with K. Lavin (ACG) and M. Samuels (ACG) to discuss the Title III work and future claims resolution process.
3	Murphy, Thomas	11/29/17	0.5	Participate on telephone call with F. Battle (ACG) to review fiscal plan.
3	Battle, Fernando	11/29/17	0.5	Participate on telephone call with T. Murphy (ACG) to review fiscal plan.
22	Ni, Evelyn	11/29/17	0.5	Participate on daily status update call with representatives from AAFAF to discuss agency rightsizing and align on current week objectives.
22	Rosado, Kasey	11/29/17	0.5	Participate on daily status update call with representatives from AAFAF to discuss agency rightsizing and align on current week objectives.
3	Klein, Joseph	11/29/17	0.5	Correspond with L. Torres (BDO) regarding information requested for Department of Education expenses and personnel.
3	Klein, Joseph	11/29/17	0.5	Review and revise population assumptions included in Department of Education revised fiscal plan measures model.
3	Nilsen, Patrick	11/29/17	0.5	Participate in meeting with representatives from Rothschild, Conway Mackenzie, AAFAF and Ankura regarding procurement matters on the revised fiscal plan draft.
30	Giambalvo, Rosanne	11/29/17	0.5	Review and update the Office of Contract and Procurement Compliance docket in preparation for morning meeting.
30	Giambalvo, Rosanne	11/29/17	0.5	Review the Office of Contract and Procurement Compliance request for information tracker and circulate all documents to team in
3	Klein, Joseph	11/29/17	0.4	Prepare analysis of Department of Education cash inflows based on information provided by L. Torres (BDO).
3	Klein, Joseph	11/29/17	0.4	Review and revise Department of Education budget model for fixed and variable expense assumptions.

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Code	Professional	Date	Billed Hours	Time Description
14	Klein, Joseph	11/29/17	0.4	Prepare list of outstanding items and next steps regarding creditor list amendment schedules for review by representatives from O'Melveny & Myers.
28	Klein, Joseph	11/29/17	0.4	Participate on telephone call with D. Perez (OMM), A. Lopez (AWL), and G. Barrios (AAFAF) to discuss creditor call log matters.
30	Woloszynski, Rachel	11/29/17	0.3	Participate in meeting with A. Rodriguez (PREPA), R. Cook (ACG) and L. Lopez (ACG) to discuss open actions required by the legal department for compliance review of the Office of Contract and
3	Klein, Joseph	11/29/17	0.3	Correspond with A. Rivera (DoE) regarding Department of Education expense data for fiscal year 2015, fiscal year 2016 and fiscal year 2017.
14	Klein, Joseph	11/29/17	0.3	Correspond with R. Guerra (Hacienda) regarding trade vendors, employees, and government advisory boards creditors and next steps.
14	Klein, Joseph	11/29/17	0.3	Review documentation provided by C. Yamin (AAFAF) regarding Institute of Forensics creditors.
30	López, Luis	11/29/17	0.3	Incorporate updates into the request for information tracker per request from R. Cook (ACG) and W. Shahid (ACG).
14	Klein, Joseph	11/29/17	0.2	Participate on telephone call with C. Schepper (PC) regarding documentation prepared for the creditor list amendment and next steps.
27	Klein, Joseph	11/29/17	0.2	Review non-residential real property lease contracts provided by M. Santos (PMA) and revise lease analysis.
28	Klein, Joseph	11/29/17	0.2	Prepare creditor call log documentation for meeting with representatives from AAFAF and O'Melveny & Myers.
8	Ni, Evelyn	11/30/17	3.9	Revise presentation sections related to rightsizing measures for other agencies and contracts review, for the revised fiscal plan.
27	Samuels, Melanie	11/30/17	3.1	Revise contract analysis based on guidance from E. Ni (ACG).
3	Tess, Nathaniel	11/30/17	3.0	Continue to perform the import process testing for personnel roster data.
3	Batlle, Fernando	11/30/17	3.0	Review and revise sections of revised fiscal plan per input received during conference call with representatives of AAFAF, Ankura, Rothchild, and Conway.
3	Klein, Joseph	11/30/17	2.8	Prepare framework to analyze Department of Education expense data for review by K. Rosado (ACG) and A. Rivera (DoE).
6	Batlle, Juan Carlos	11/30/17	2.3	Prepare draft strategy for the optimization and monetization of real estate owned by the Government for inclusion in the revised Commonwealth fiscal plan.
3	Murphy, Thomas	11/30/17	2.1	Participate in meeting with A. Mendez (AAFAF) and representatives from Rothschild, Conway Mackenzie and DevTech Systems to walk through the University of Puerto Rico section of the revised fiscal plan model.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Cook, Randy	11/30/17	2.0	Review and propose revisions to response from PREPA to Federal Emergency Management Agency and the Financial Oversight and Management Board regarding Whitefish and Cobra contracts.
3	Murphy, Thomas	11/30/17	1.9	Participate in meeting with A. Mendez (AAFAF) and representatives from Rothschild, Conway Mackenzie and DevTech Systems to walk through the Highway and Transportation Authority section of the revised fiscal plan model.
30	Woloszynski, Rachel	11/30/17	1.9	Coordinate with N. Catoni (AAFAF) on U.S. General Services Administration access requirements for PREPA.
3	Nilsen, Patrick	11/30/17	1.8	Revise the revised fiscal plan presentation to incorporate comments from T. Murphy (ACG).
25	Rivera Smith, Nathalia	11/30/17	1.8	Review and revise October 2017 analysis for Per Diem meal expense in Puerto Rico and reconcile to original detail from the internal books and records.
30	Cook, Randy	11/30/17	1.8	Prepare recovery procedure to address procurement requirements for XGL Services.
3	Nilsen, Patrick	11/30/17	1.7	Revise the revised fiscal plan presentation based on input from K. Rosado (ACG)
3	Murphy, Thomas	11/30/17	1.6	Participate in meeting with A. Mendez (AAFAF) and representatives from Rothschild, Conway Mackenzie and DevTech Systems to walk through the component unit build of the revised fiscal plan model.
3	Klein, Joseph	11/30/17	1.6	Prepare analysis of fiscal year 2015 and fiscal year 2016 expenses of the Department of Education for review by K. Rosado (ACG).
30	Cook, Randy	11/30/17	1.5	Participate in meeting with A. Rodriguez (PREPA), L. Pagan (PREPA), F. Hernandez (PREPA), O. Chavez (AAFAF), L. Lopez (ACG), R. Giambalvo (ACG), and V. Ramirez (Horne) to discuss open actions required by the legal department for compliance review of the Office of Contracts and Procurement Compliance.
30	López, Luis	11/30/17	1.5	Participate in meeting with A. Rodriguez (PREPA), L. Pagan (PREPA), F. Hernandez (PREPA), O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG) and V. Ramirez (Horne) to discuss open actions required by the legal department for review by the Office of Contract and Procurement Compliance.
3	Murphy, Thomas	11/30/17	1.4	Prepare an update communication regarding the meetings during the week to be circulated to the team.
3	Rosado, Kasey	11/30/17	1.4	Review and revise presentation framework for the revised fiscal plan and to provide input to Ankura team accordingly.
3	Nilsen, Patrick	11/30/17	1.4	Revise slides related to fiscal plan measures on the revised fiscal plan presentation to incorporate comments from E. Ni (ACG).
3	Nilsen, Patrick	11/30/17	1.3	Revise the revised fiscal plan presentation based on analysis from working session with representatives from Rothschild.
25	Rivera Smith, Nathalia	11/30/17	1.3	Update October 2017 and November 2017 reconciliation templates with new data received from S. Nolan (ACG).
30	Woloszynski, Rachel	11/30/17	1.3	Prepare notes from meeting with representatives from PREPA Finance for repository in Office of Contract and Procurement Compliance system.
3	Rosado, Kasey	11/30/17	1.1	Review and comment on the Department of Education cost savings model.

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Code	Professional	Date	Billed Hours	Time Description
30	Cook, Randy	11/30/17	1.1	Participate in meeting with O. Chavez (AAFAF), D. Zambrana (PREPA), E. Diaz (PREPA) and R. Caldas (PREPA) to coordinate actions related to XGL Services procurement.
30	Woloszynski, Rachel	11/30/17	1.1	Update Office of Contract and Procurement Compliance docket and request for information tracker in preparation for daily Office of Contract and Procurement Compliance status update meeting.
30	Giambalvo, Rosanne	11/30/17	1.0	Participate in meeting with A. Rodriguez (PREPA), L. Pagan (PREPA), F. Hernandez (PREPA), O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), W. Shahid (ACG), and V. Ramirez (Horne) to discuss open actions required by the legal department for the Office of Contracts and Procurement Compliance review (partial).
30	Shahid, Waqas	11/30/17	1.0	Participate in meeting with A. Rodriguez (PREPA), L. Pagan (PREPA), F. Hernandez (PREPA), O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), R. Giambalvo (ACG), and V. Ramirez (Horne) to discuss open actions required by the legal department for the Office of Contracts and Procurement Compliance review (partial).
50	Murphy, Thomas	11/30/17	1.0	Participate in meeting with F. Batlle (ACG), P. Nilsen (ACG) and representatives from McKinsey, Conway Mackenzie and Rothschild to provide an update on macroeconomic assumptions, disaster recovery, and baseline revenues and expenses.
50	Batlle, Fernando	11/30/17	1.0	Participate in meeting with T. Murphy (ACG), P. Nilsen (ACG) and representatives from McKinsey, Conway Mackenzie and Rothschild to provide an update on macroeconomic assumptions, disaster recovery, and baseline revenues and expenses.
50	Nilsen, Patrick	11/30/17	1.0	Participate in meeting with F. Batlle (ACG), T. Murphy (ACG) and representatives from McKinsey, Conway Mackenzie and Rothschild to provide an update on macroeconomic assumptions, disaster recovery, and baseline revenues and expenses.
3	Klein, Joseph	11/30/17	1.0	Participate in meeting with representatives from Ernst & Young, DevTech Systems, Conway Mackenzie, and Ankura to review revised fiscal plan assumptions, outstanding items, and progress to date.
3	Rosado, Kasey	11/30/17	1.0	Participate in meeting with representatives from Ernst & Young, DevTech Systems and Conway Mackenzie to review the revised
30	Cook, Randy	11/30/17	0.9	Participate in daily morning meeting with R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), M. Del Valle (PMA) and V. Ramirez (Horne) regarding the Office of Contract and Procurement Compliance status.
30	Giambalvo, Rosanne	11/30/17	0.9	Participate in daily morning meeting with R. Cook (ACG), L. Lopez (ACG), R. Woloszynski (ACG), M. Del Valle (PMA) and V. Ramirez (Horne) regarding the Office of Contract and Procurement Compliance status.
30	Cook, Randy	11/30/17	0.9	Participate in daily afternoon status meeting with O. Chavez (AAFAF), W. Shahid (ACG), L. Lopez (ACG), R. Woloszynski (ACG), O. Santiago (PMA), M. Santos (PMA), and V. Ramirez (Horne) regarding the Office of Contracts and Procurement Compliance.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Woloszynski, Rachel	11/30/17	0.9	Participate in daily afternoon status meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), L. Lopez (ACG), O. Santiago (PMA), M. Santos (PMA), and V. Ramirez (Horne) regarding the Office of Contract and Procurement Compliance.
30	Shahid, Waqas	11/30/17	0.9	Participate in daily afternoon status meeting with O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), R. Woloszynski (ACG), O. Santiago (PMA), M. Santos (PMA), and V. Ramirez (Horne) regarding the Office of Contracts and Procurement Compliance.
30	López, Luis	11/30/17	0.9	Participate in daily afternoon meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), R. Woloszynski (ACG), O. Santiago (PMA), M. Santos (PMA), and V. Ramirez (Horne) regarding the Office of Contract and Procurement Compliance.
30	Cook, Randy	11/30/17	0.9	Participate in meeting with N. Morales (PREPA), O. Chavez (AAFAF), L. Lopez (ACG), R. Woloszynski (ACG), R. Giambalvo (ACG), V. Ramirez (Horne), and M. Santos (PMA) to discuss open actions required by the finance department for compliance review of the Office of Contracts and Procurement Compliance.
30	Woloszynski, Rachel	11/30/17	0.9	Participate in meeting with N. Morales (PREPA), O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), R. Giambalvo (ACG), V. Ramirez (Horne), and M. Santos (PMA) to discuss open actions required by the finance department for Office of Contract and Procurement Compliance review.
30	López, Luis	11/30/17	0.9	Participate in meeting with N. Morales (PREPA), O. Chavez (AAFAF), R. Cook (ACG), R. Woloszynski (ACG), R. Giambalvo (ACG), V. Ramirez (Horne), and M. Santos (PMA) to discuss open actions required by the finance department for the Office of Contract and Procurement Compliance review.
30	Giambalvo, Rosanne	11/30/17	0.9	Participate in meeting with N. Morales (PREPA), O. Chavez (AAFAF), R. Cook (ACG), R. Woloszynski (ACG), L. Lopez (ACG), V. Ramirez (Horne), and M. Santos (PMA) to discuss open actions required by the finance department for the Office of Contract and Procurement Compliance review.
3	Nilsen, Patrick	11/30/17	0.9	Revise the revised fiscal plan presentation to incorporate comments from F. Batlle (ACG).
3	Nilsen, Patrick	11/30/17	0.9	Prepare agenda for meeting with representatives of AAFAF, Ankura, Rothchild, and Conway related to the fiscal plan.
25	Rivera Smith, Nathalia	11/30/17	0.9	Update October 2017 expense analysis with new data received.
3	Ni, Evelyn	11/30/17	0.8	Prepare fiscal year 2018 budget by expense category for all healthcare agencies to be used in the quantification of cost savings opportunities for the revised fiscal plan.
3	Rosado, Kasey	11/30/17	0.8	Review and provide comments on analysis of fiscal year 2015 and fiscal year 2016 expenses of the Department of Education.
30	Woloszynski, Rachel	11/30/17	0.8	Correspond with representatives from U.S. General Services Administration regarding coordination of requirements for training for PREPA and to confirm format, topics and participants.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Cook, Randy	11/30/17	0.8	Participate on conference call with E. Abbott (Baker Donelson) and O. Chavez (AAFAF) regarding policy issues of the Office of Contracts and Procurement Compliance, procurement of XGL Services and Horne CPA, and PREPA response to the Financial Oversight and Management Board.
30	López, Luis	11/30/17	0.8	Review information provided by PREPA departments in response to information requests.
3	Rosado, Kasey	11/30/17	0.7	Correspond with J. Klein (ACG) regarding framework to analyze the Department of Education expense data.
3	Klein, Joseph	11/30/17	0.7	Review and revise the Department of Education cost savings model to include comments received from K. Rosado (ACG).
14	Klein, Joseph	11/30/17	0.7	Revise list of outstanding items and next steps regarding creditor list amendment schedules following information received from representatives from AAFAF.
30	Giambalvo, Rosanne	11/30/17	0.7	Draft correspondence to representatives of PREPA to summarize and explain the results from completed procurement action reviews.
30	Woloszynski, Rachel	11/30/17	0.7	Prepare and send follow-up email to representatives of PREPA regarding U.S. General Services Administration access training and SmartPay implementation.
30	Woloszynski, Rachel	11/30/17	0.6	Participate in daily morning meeting with R. Cook (ACG), L. Lopez (ACG), R. Giambalvo (ACG), M. Del Valle (PMA) and V. Ramirez (Horne) regarding the Office of Contract and Procurement Compliance status.
30	López, Luis	11/30/17	0.6	Participate in daily morning meeting with R. Cook (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), M. Del Valle (PMA) and V. Ramirez (Horne) regarding the Office of Contract and Procurement Compliance status.
3	Klein, Joseph	11/30/17	0.6	Prepare personnel measures presentation section of the revised fiscal plan for review by representatives from AAFAF.
30	López, Luis	11/30/17	0.6	Review information in the Office of Contract and Procurement Compliance inbox per information requests.
50	Murphy, Thomas	11/30/17	0.6	Prepare outline to be sent to McKinsey ahead of the update meeting with AAFAF advisors.
3	Klein, Joseph	11/30/17	0.5	Review documentation provided by L. Torres (BDO) and A. Rivera (DoE) regarding Department of Education historical expenses.
3	Nilsen, Patrick	11/30/17	0.5	Prepare and send status update request emails to Conway Mackenzie, DevTech System and SeaJay Group.
14	Klein, Joseph	11/30/17	0.5	Perform research regarding U.S. Occupational Safety and Health Administration for creditors to be included in the creditor list amendment.
30	Woloszynski, Rachel	11/30/17	0.5	Correspond with representatives from the U.S. General Services Administration to ensure compatibility of conferencing systems for PREPA for the U.S. General Services Administration access training.
30	Giambalvo, Rosanne	11/30/17	0.5	Review and update Office of Contract and Procurement Compliance docket to reflect all matters.
30	Giambalvo, Rosanne	11/30/17	0.5	Review the Office of Contract and Procurement Compliance request for information tracker and circulate all documents to team in advance of meeting.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Klein, Joseph	11/30/17	0.5	Prepare revised fiscal plan diligence list updates for review by representatives from McKinsey.
14	Klein, Joseph	11/30/17	0.4	Perform research regarding U.S. Equal Employment Opportunity Commission for creditors to be included in the creditor list amendment.
14	Rinaldi, Scott	11/30/17	0.4	Read correspondence from J. Klein (ACG) regarding the status of the amendment to the creditor list.
30	Giambalvo, Rosanne	11/30/17	0.3	Participate in meeting with W. Shahid (ACG), R. Woloszynski (ACG), and A. Peterson (ACG) to coordinate open actions regarding the U.S. General Services Administration training and support for PREPA.
30	Peterson, Alexandra	11/30/17	0.3	Participate in meeting with W. Shahid (ACG), R. Woloszynski (ACG), and R. Giambalvo (ACG) to coordinate open actions regarding the U.S. General Services Administration training and support for PREPA.
30	Woloszynski, Rachel	11/30/17	0.3	Participate in meeting with W. Shahid (ACG), A. Peterson (ACG), and R. Giambalvo (ACG) to coordinate open actions regarding the U.S. General Services Administration training and support for PREPA.
30	Shahid, Waqas	11/30/17	0.3	Participate in meeting with R. Woloszynski (ACG), A. Peterson (ACG), and R. Giambalvo (ACG) to coordinate open actions regarding the U.S. General Services Administration training and support for PREPA.
3	Klein, Joseph	11/30/17	0.3	Correspond with E. Ni (ACG) regarding personnel measures presentation revisions.
3	Klein, Joseph	11/30/17	0.3	Correspond with K. Rosado (ACG) regarding documentation prepared for J. Keleher (DoE) for potential cost savings to include in the revised fiscal plan.
3	Klein, Joseph	11/30/17	0.3	Revise methodology of potential cost savings for the Department of Education for review by J. Keleher (DoE) and K. Rosado (ACG).
14	Klein, Joseph	11/30/17	0.3	Correspond with I. Garau (AAFAF) regarding litigation and separate treasuries outstanding items for the creditor list amendment.
30	Giambalvo, Rosanne	11/30/17	0.3	Review and update the Office of Contract and Procurement Compliance docket in preparation for morning meeting.
30	Giambalvo, Rosanne	11/30/17	0.3	Finalize the Office of Contract and Procurement Compliance review form on behalf of PREPA legal department to facilitate submission of procurement action.
3	Nilsen, Patrick	11/30/17	0.2	Participate on telephone call with F. Batlle (ACG) to discuss procurement slides on the revised fiscal plan presentation.
3	Batlle, Fernando	11/30/17	0.2	Participate on telephone call with P. Nilsen (ACG) to review fiscal plan status and pending items.
14	Klein, Joseph	11/30/17	0.2	Review documentation provided by C. Yamin (AAFAF) regarding government advisory boards creditors for the creditor list amendment.
14	Rinaldi, Scott	11/30/17	0.2	Review the current open items list related to the Commonwealth creditor list amendment.
30	Shahid, Waqas	11/30/17	0.2	Prepare email to A. Rodriguez (PREPA) regarding revised contract templates.
30	López, Luis	11/30/17	0.2	Incorporate updates into the request for information tracker per request from R. Cook (ACG) and W. Shahid (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	López, Luis	11/30/17	0.2	Review Office of Contract and Procurement Compliance inbox to determine pending documentation regarding information requests.
50	Battle, Fernando	11/30/17	0.2	Participate on telephone call with O. Shah (MCK) to discuss fiscal plan assumptions.
TOTAL			<u>1,606.2</u>	

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND
COMPLETE ACCOUNTING OF EXPENSES
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Category	Billed Amount
Airfare / Railway	\$ 19,639.48
Lodging	19,752.37
Meals	2,123.21
Transportation	3,557.65
TOTAL	\$ 45,072.70

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Airfare / Railway	Mekles, Vincent	11/1/17	\$ 667.10	One-way airfare from San Juan, PR to Philadelphia, PA (11/1/17).
Airfare / Railway	Battle, Fernando	11/2/17	\$ 336.20	One-way airfare from San Juan, PR to Boston, MA (11/2/17).
Airfare / Railway	Frankum, Adrian	11/2/17	\$ 413.10	One-way airfare from San Juan, PR to Newark, NJ (11/2/17).
Airfare / Railway	Cook, Randy	11/3/17	\$ 1,374.00	One-way airfare from San Juan, PR to New York, NY (11/3/17).
Airfare / Railway	Cook, Randy	11/6/17	\$ 134.10	One-way airfare from New York, NY to San Juan, PR (11/6/17).
Airfare / Railway	Giambalvo, Rosanne	11/6/17	\$ 184.10	One-way airfare from New York, NY to San Juan, PR (11/6/17).
Airfare / Railway	Woloszynski, Rachel	11/6/17	\$ 134.10	One-way airfare from New York, NY to San Juan, PR (11/6/17).
Airfare / Railway	Cook, Randy	11/9/17	\$ 732.00	One-way airfare from San Juan, PR to Newark, NJ (11/9/17).
Airfare / Railway	Giambalvo, Rosanne	11/9/17	\$ 981.60	One-way airfare from San Juan, PR to New York, NY (11/9/17).
Airfare / Railway	Murphy, Thomas	11/10/17	\$ 1,395.20	Roundtrip airfare from New York, NY to San Juan, PR (11/6/17 - 11/10/17).
Airfare / Railway	Woloszynski, Rachel	11/10/17	\$ 977.10	One-way airfare from San Juan, PR to New York, NY (11/10/17).
Airfare / Railway	Giambalvo, Rosanne	11/13/17	\$ 184.00	One-way airfare from New York, NY to San Juan, PR (11/13/17).
Airfare / Railway	Klein, Joseph	11/13/17	\$ 178.10	One-way airfare from New York, NY to San Juan, PR (11/13/17).
Airfare / Railway	Ni, Evelyn	11/13/17	\$ 93.10	One-way airfare from Fort Lauderdale, FL to San Juan, PR (11/13/17).
Airfare / Railway	Shahid, Waqas	11/13/17	\$ 732.00	One-way airfare from Newark, NJ to San Juan, PR (11/13/17).
Airfare / Railway	Murphy, Thomas	11/14/17	\$ 657.10	One-way airfare from New York, NY to San Juan, PR (11/14/17).
Airfare / Railway	Ni, Evelyn	11/15/17	\$ 693.00	One-way airfare from San Juan, PR to Chicago, IL (11/15/17).
Airfare / Railway	Shahid, Waqas	11/15/17	\$ 382.10	One-way airfare from San Juan, PR to Newark, NJ (11/15/17).
Airfare / Railway	Murphy, Thomas	11/16/17	\$ 344.10	One-way flight from San Juan, PR to New York, NY (11/16/17).
Airfare / Railway	Rosado, Kasey	11/16/17	\$ 1,390.20	Roundtrip airfare from Newark, NJ to San Juan, PR (11/13/17 - 11/16/17).
Airfare / Railway	Giambalvo, Rosanne	11/17/17	\$ 731.48	One-way airfare from San Juan, PR to New York, NY (11/17/17).
Airfare / Railway	Klein, Joseph	11/17/17	\$ 512.10	One-way airfare from San Juan, PR to New York, NY (11/17/17).
Airfare / Railway	Lopez, Luis	11/17/17	\$ 726.20	Roundtrip airfare from Washington, DC to San Juan, PR (11/6/17 - 11/17/17).
Airfare / Railway	Battle, Fernando	11/21/17	\$ 780.00	Roundtrip airfare from Boston, MA to San Juan, PR (11/13/17 - 11/21/17).

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Airfare / Railway	Batlle, Fernando	11/27/17	\$ 390.00	One-way airfare from Boston, MA to San Juan, PR (11/27/17).
Airfare / Railway	Cook, Randy	11/27/17	\$ 671.60	One-way airfare from New York, NY to San Juan, PR (11/27/17).
Airfare / Railway	Woloszynski, Rachel	11/27/17	\$ 417.10	One-way airfare from New York, NY to San Juan, PR (11/27/17).
Airfare / Railway	Ni, Evelyn	11/29/17	\$ 1,026.20	Roundtrip airfare from Fort Lauderdale, FL to San Juan, PR (11/27/17 - 11/29/17).
Airfare / Railway	Klein, Joseph	11/30/17	\$ 773.20	Roundtrip airfare from New York, NY to San Juan, PR (11/27/17 - 11/30/17).
Airfare / Railway	Lopez, Luis	11/30/17	\$ 522.10	Roundtrip airfare from Washington, DC to San Juan, PR (11/27/17 - 11/30/17).
Airfare / Railway	Rosado, Kasey	11/30/17	\$ 1,107.20	Roundtrip airfare from Newark, NJ to San Juan, PR (11/27/17 - 11/30/17).
Lodging	Batlle, Fernando	11/2/17	\$ 225.29	Lodging in San Juan, PR - 1 night (11/1/17 - 11/2/17).
Lodging	Frankum, Adrian	11/2/17	\$ 255.31	Lodging in San Juan, PR - 1 night (11/1/17 - 11/2/17).
Lodging	Cook, Randy	11/3/17	\$ 510.62	Lodging in San Juan, PR - 2 nights (11/1/17 - 11/3/17).
Lodging	Cook, Randy	11/9/17	\$ 765.93	Lodging in San Juan, PR - 3 nights (11/6/17 - 11/9/17).
Lodging	Giambalvo, Rosanne	11/9/17	\$ 765.93	Lodging in San Juan, PR - 3 nights (11/6/17 - 11/9/17).
Lodging	Murphy, Thomas	11/10/17	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (11/6/17 - 11/10/17).
Lodging	Woloszynski, Rachel	11/10/17	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (11/6/17 - 11/10/17).
Lodging	Murphy, Thomas	11/14/17	\$ 255.31	Lodging in San Juan, PR - 1 nights (11/14/17 - 11/15/17).
Lodging	Ni, Evelyn	11/15/17	\$ 510.62	Lodging in San Juan, PR - 2 nights (11/13/17 - 11/15/17).
Lodging	Shahid, Waqas	11/15/17	\$ 378.53	Lodging in San Juan, PR - 2 nights (11/13/17 - 11/15/17).
Lodging	Murphy, Thomas	11/16/17	\$ 510.62	Lodging in San Juan, PR - 2 nights (11/15/17 - 11/16/17).
Lodging	Rosado, Kasey	11/16/17	\$ 765.93	Lodging in San Juan, PR - 3 nights (11/13/17 - 11/16/17).
Lodging	Giambalvo, Rosanne	11/17/17	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (11/13/17 - 11/17/17).
Lodging	Klein, Joseph	11/17/17	\$ 766.23	Lodging in San Juan, PR - 4 nights (11/13/17 - 11/17/17).
Lodging	Lopez, Luis	11/17/17	\$ 2,808.41	Lodging in San Juan, PR - 11 nights (11/6/17 - 11/17/17).
Lodging	Batlle, Fernando	11/21/17	\$ 2,042.48	Lodging in San Juan, PR - 8 nights (11/13/17 - 11/21/17).
Lodging	Ni, Evelyn	11/29/17	\$ 510.62	Lodging in San Juan, PR - 2 nights (11/27/17 - 11/29/17).

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Lodging	Batlle, Fernando	11/30/17	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (11/27/17 - 11/30/17).
Lodging	Cook, Randy	11/30/17	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (11/27/17 - 11/30/17).
Lodging	Klein, Joseph	11/30/17	\$ 765.93	Lodging in San Juan, PR - 3 nights (11/27/17 - 11/30/17).
Lodging	Lopez, Luis	11/30/17	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (11/27/17 - 11/30/17).
Lodging	Rosado, Kasey	11/30/17	\$ 765.93	Lodging in San Juan, PR - 3 nights (11/27/17 - 11/30/17).
Lodging	Woloszynski, Rachel	11/30/17	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (11/27/17 - 11/30/17).
Meals	Cook, Randy	11/2/17	\$ 17.22	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	11/2/17	\$ 5.54	Per Diem meal expense in Puerto Rico.
Meals	Cook, Randy	11/3/17	\$ 42.44	Per Diem meal expenses in Puerto Rico.
Meals	Murphy, Thomas	11/3/17	\$ 15.01	Overtime meal, dinner.
Meals	Murphy, Thomas	11/4/17	\$ 20.00	Overtime meal, lunch.
Meals	Cook, Randy	11/6/17	\$ 27.88	Per Diem meal expenses in Puerto Rico.
Meals	Giambalvo, Rosanne	11/6/17	\$ 9.88	Per Diem meal expenses in Puerto Rico.
Meals	Murphy, Thomas	11/6/17	\$ 15.55	Per Diem meal expenses in Puerto Rico.
Meals	Woloszynski, Rachel	11/6/17	\$ 10.00	Overtime meal, breakfast.
Meals	Woloszynski, Rachel	11/6/17	\$ 19.42	Per Diem meal expenses in Puerto Rico.
Meals	Cook, Randy	11/7/17	\$ 17.22	Per Diem meal expenses in Puerto Rico.
Meals	Murphy, Thomas	11/7/17	\$ 20.57	Per Diem meal expenses in Puerto Rico.
Meals	Woloszynski, Rachel	11/7/17	\$ 11.08	Per Diem meal expenses in Puerto Rico.
Meals	Cook, Randy	11/8/17	\$ 8.45	Per Diem meal expenses in Puerto Rico.
Meals	Giambalvo, Rosanne	11/8/17	\$ 13.45	Per Diem meal expenses in Puerto Rico.
Meals	Lopez, Luis	11/8/17	\$ 8.45	Per Diem meal expenses in Puerto Rico.
Meals	Murphy, Thomas	11/8/17	\$ 12.65	Per Diem meal expenses in Puerto Rico.
Meals	Woloszynski, Rachel	11/8/17	\$ 8.45	Per Diem meal expenses in Puerto Rico.
Meals	Lopez, Luis	11/9/17	\$ 10.26	Per Diem meal expenses in Puerto Rico.
Meals	Murphy, Thomas	11/9/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Woloszynski, Rachel	11/9/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Murphy, Thomas	11/10/17	\$ 22.19	Per Diem meal expenses in Puerto Rico.
Meals	Klein, Joseph	11/13/17	\$ 6.52	Overtime meal, breakfast.
Meals	Klein, Joseph	11/13/17	\$ 14.99	Per Diem meal expenses in Puerto Rico.
Meals	Rosado, Kasey	11/13/17	\$ 28.32	Per Diem meal expenses in Puerto Rico.
Meals	Shahid, Waqas	11/13/17	\$ 6.75	Per Diem meal expenses in Puerto Rico.
Meals	Klein, Joseph	11/14/17	\$ 5.00	Per Diem meal expenses in Puerto Rico.
Meals	Murphy, Thomas	11/14/17	\$ 21.29	Per Diem meal expenses in Puerto Rico.
Meals	Rosado, Kasey	11/14/17	\$ 37.21	Per Diem meal expenses in Puerto Rico.
Meals	Batlle, Fernando	11/15/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Meals	Giambalvo, Rosanne	11/15/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Klein, Joseph	11/15/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Lopez, Luis	11/15/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Murphy, Thomas	11/15/17	\$ 20.65	Per Diem meal expenses in Puerto Rico.
Meals	Ni, Evelyn	11/15/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rosado, Kasey	11/15/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Shahid, Waqas	11/15/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Giambalvo, Rosanne	11/16/17	\$ 15.88	Per Diem meal expenses in Puerto Rico.
Meals	Klein, Joseph	11/16/17	\$ 14.81	Per Diem meal expenses in Puerto Rico.
Meals	Murphy, Thomas	11/16/17	\$ 26.04	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	11/17/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Giambalvo, Rosanne	11/17/17	\$ 21.47	Per Diem meal expenses in Puerto Rico.
Meals	Klein, Joseph	11/17/17	\$ 14.95	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	11/18/17	\$ 36.94	Per Diem meal expenses in Puerto Rico.
Meals	Murphy, Thomas	11/18/17	\$ 20.00	Overtime meal, lunch.
Meals	Battle, Fernando	11/19/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Murphy, Thomas	11/19/17	\$ 16.60	Overtime meal, lunch.
Meals	Battle, Fernando	11/20/17	\$ 46.68	Per Diem meal expenses in Puerto Rico.
Meals	Murphy, Thomas	11/20/17	\$ 24.69	Overtime meal, dinner.
Meals	Battle, Fernando	11/27/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Cook, Randy	11/27/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Klein, Joseph	11/27/17	\$ 9.39	Overtime meal, breakfast.
Meals	Klein, Joseph	11/27/17	\$ 7.95	Per Diem meal expenses in Puerto Rico.
Meals	Lopez, Luis	11/27/17	\$ 10.95	Per Diem meal expenses in Puerto Rico.
Meals	Murphy, Thomas	11/27/17	\$ 5.03	Overtime meal, dinner.
Meals	Ni, Evelyn	11/27/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rosado, Kasey	11/27/17	\$ 46.02	Per Diem meal expenses in Puerto Rico.
Meals	Woloszynski, Rachel	11/27/17	\$ 10.00	Overtime meal, breakfast.
Meals	Woloszynski, Rachel	11/27/17	\$ 5.49	Per Diem meal expenses in Puerto Rico.
Meals	Cook, Randy	11/28/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Klein, Joseph	11/28/17	\$ 9.39	Per Diem meal expenses in Puerto Rico.
Meals	Lopez, Luis	11/28/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Murphy, Thomas	11/28/17	\$ 40.94	Overtime meal, dinner.
Meals	Rosado, Kasey	11/28/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Woloszynski, Rachel	11/28/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Cook, Randy	11/29/17	\$ 13.69	Per Diem meal expenses in Puerto Rico.
Meals	Klein, Joseph	11/29/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Lopez, Luis	11/29/17	\$ 13.69	Per Diem meal expenses in Puerto Rico.
Meals	Nilsen, Patrick	11/29/17	\$ 12.95	Overtime meal, dinner.
Meals	Woloszynski, Rachel	11/29/17	\$ 13.69	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	11/30/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Meals	Cook, Randy	11/30/17	\$ 41.11	Per Diem meal expenses in Puerto Rico.
Meals	Klein, Joseph	11/30/17	\$ 38.74	Per Diem meal expenses in Puerto Rico.
Meals	Murphy, Thomas	11/30/17	\$ 9.69	Overtime meal, dinner.
Transportation	Mekles, Vincent	11/1/17	\$ 100.00	Taxi from airport (PHL) to home.
Transportation	Battle, Fernando	11/2/17	\$ 41.04	Taxi from airport (BOS) to home.
Transportation	Frankum, Adrian	11/2/17	\$ 100.00	Taxi from airport (EWR) to home.
Transportation	Cook, Randy	11/3/17	\$ 87.67	Taxi from airport (JFK) to home.
Transportation	Murphy, Thomas	11/3/17	\$ 15.95	Overtime taxi from New York, NY office to home.
Transportation	Cook, Randy	11/6/17	\$ 96.84	Taxi from home to airport (JFK).
Transportation	Giambalvo, Rosanne	11/6/17	\$ 70.90	Taxi from home to airport (JFK).
Transportation	Murphy, Thomas	11/6/17	\$ 58.92	Taxi from home to airport (JFK).
Transportation	Woloszynski, Rachel	11/6/17	\$ 70.26	Taxi from home to airport (JFK).
Transportation	Klein, Joseph	11/8/17	\$ 12.35	Overtime taxi from New York, NY office to home.
Transportation	Cook, Randy	11/9/17	\$ 63.00	Taxi from airport (EWR) to home.
Transportation	Giambalvo, Rosanne	11/9/17	\$ 40.70	Taxi from airport (JFK) to home.
Transportation	Klein, Joseph	11/9/17	\$ 13.55	Overtime taxi from New York, NY office to home.
Transportation	Murphy, Thomas	11/10/17	\$ 79.75	Taxi from airport (JFK) to New York, NY office.
Transportation	Murphy, Thomas	11/10/17	\$ 11.81	Overtime taxi from New York, NY office to home.
Transportation	Battle, Fernando	11/13/17	\$ 37.00	Taxi from home to airport (BOS).
Transportation	Cook, Randy	11/13/17	\$ 24.40	Taxi from office to client meeting.
Transportation	Cook, Randy	11/13/17	\$ 55.00	Taxi from client meeting to office.
Transportation	Giambalvo, Rosanne	11/13/17	\$ 18.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Klein, Joseph	11/13/17	\$ 54.74	Taxi from home to airport (JFK).
Transportation	Klein, Joseph	11/13/17	\$ 18.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Lopez, Luis	11/13/17	\$ 18.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Ni, Evelyn	11/13/17	\$ 20.00	Taxi from home to airport (FLL).
Transportation	Ni, Evelyn	11/13/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Rosado, Kasey	11/13/17	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Rosado, Kasey	11/13/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Shahid, Waqas	11/13/17	\$ 26.23	Taxi from home to airport (EWR).
Transportation	Shahid, Waqas	11/13/17	\$ 18.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Giambalvo, Rosanne	11/14/17	\$ 15.43	Per Diem transportation expenses in Puerto Rico.
Transportation	Klein, Joseph	11/14/17	\$ 15.43	Per Diem transportation expenses in Puerto Rico.
Transportation	Lopez, Luis	11/14/17	\$ 15.43	Per Diem transportation expenses in Puerto Rico.
Transportation	Murphy, Thomas	11/14/17	\$ 65.71	Taxi from home to airport (JFK).
Transportation	Murphy, Thomas	11/14/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Ni, Evelyn	11/14/17	\$ 19.72	Per Diem transportation expenses in Puerto Rico.
Transportation	Rosado, Kasey	11/14/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Shahid, Waqas	11/14/17	\$ 18.82	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	11/15/17	\$ 4.48	Per Diem transportation expenses in Puerto Rico.
Transportation	Giambalvo, Rosanne	11/15/17	\$ 15.43	Per Diem transportation expenses in Puerto Rico.
Transportation	Klein, Joseph	11/15/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Lopez, Luis	11/15/17	\$ 15.43	Per Diem transportation expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Transportation	Murphy, Thomas	11/15/17	\$ 15.43	Per Diem transportation expenses in Puerto Rico.
Transportation	Ni, Evelyn	11/15/17	\$ 79.95	Taxi from airport (ORD) to home.
Transportation	Ni, Evelyn	11/15/17	\$ 15.43	Per Diem transportation expenses in Puerto Rico.
Transportation	Rosado, Kasey	11/15/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Shahid, Waqas	11/15/17	\$ 24.57	Taxi from airport (EWR) to home.
Transportation	Shahid, Waqas	11/15/17	\$ 15.43	Per Diem transportation expenses in Puerto Rico.
Transportation	Giambalvo, Rosanne	11/16/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Klein, Joseph	11/16/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Lopez, Luis	11/16/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Murphy, Thomas	11/16/17	\$ 61.16	Taxi from airport (JFK) to home.
Transportation	Murphy, Thomas	11/16/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Rosado, Kasey	11/16/17	\$ 100.00	Taxi from airport (EWR) to home.
Transportation	Rosado, Kasey	11/16/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Giambalvo, Rosanne	11/17/17	\$ 100.00	Taxi from airport (LGA) to home.
Transportation	Giambalvo, Rosanne	11/17/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Klein, Joseph	11/17/17	\$ 67.08	Taxi from airport (JFK) to home.
Transportation	Klein, Joseph	11/17/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Lopez, Luis	11/17/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Murphy, Thomas	11/17/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	11/18/17	\$ 13.82	Per Diem transportation expenses in Puerto Rico.
Transportation	Murphy, Thomas	11/18/17	\$ 11.78	Overtime taxi from home to New York, NY office.
Transportation	Murphy, Thomas	11/18/17	\$ 9.80	Overtime taxi from New York, NY office to home.
Transportation	Battle, Fernando	11/20/17	\$ 8.59	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	11/21/17	\$ 36.01	Taxi from airport (BOS) to home.
Transportation	Klein, Joseph	11/21/17	\$ 9.08	Overtime taxi from New York, NY office to home.
Transportation	Murphy, Thomas	11/21/17	\$ 16.24	Taxi from New York, NY office to client related meeting.
Transportation	Murphy, Thomas	11/21/17	\$ 16.55	Taxi from client related meeting to New York, NY office.
Transportation	Battle, Fernando	11/27/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Cook, Randy	11/27/17	\$ 78.95	Taxi from home to airport (JFK).
Transportation	Cook, Randy	11/27/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Klein, Joseph	11/27/17	\$ 60.12	Taxi from home to airport (JFK).
Transportation	Klein, Joseph	11/27/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Lopez, Luis	11/27/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Murphy, Thomas	11/27/17	\$ 20.54	Overtime taxi from New York, NY office to home.
Transportation	Ni, Evelyn	11/27/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Rosado, Kasey	11/27/17	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Rosado, Kasey	11/27/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Woloszynski, Rachel	11/27/17	\$ 70.26	Taxi from home to airport (JFK).
Transportation	Woloszynski, Rachel	11/27/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	11/28/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Cook, Randy	11/28/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Klein, Joseph	11/28/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Transportation	Lopez, Luis	11/28/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Murphy, Thomas	11/28/17	\$ 21.76	Overtime taxi from New York, NY office to home.
Transportation	Ni, Evelyn	11/28/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Nilsen, Patrick	11/28/17	\$ 34.92	Overtime taxi from New York, NY office to home.
Transportation	Rosado, Kasey	11/28/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Woloszynski, Rachel	11/28/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	11/29/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Cook, Randy	11/29/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Klein, Joseph	11/29/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Lopez, Luis	11/29/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Ni, Evelyn	11/29/17	\$ 52.50	Taxi from airport (FLL) to home.
Transportation	Ni, Evelyn	11/29/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Nilsen, Patrick	11/29/17	\$ 49.63	Overtime taxi from New York, NY office to home.
Transportation	Rosado, Kasey	11/29/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Woloszynski, Rachel	11/29/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	11/30/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Cook, Randy	11/30/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Klein, Joseph	11/30/17	\$ 72.67	Taxi from airport (JFK) to home.
Transportation	Klein, Joseph	11/30/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Lopez, Luis	11/30/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Murphy, Thomas	11/30/17	\$ 17.40	Overtime taxi from New York, NY office to home.
Transportation	Rosado, Kasey	11/30/17	\$ 100.00	Taxi from airport (EWR) to home.
Transportation	Rosado, Kasey	11/30/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Woloszynski, Rachel	11/30/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
TOTAL			<u>\$ 45,072.70</u>	

EXHIBIT G

MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC FOR
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD
DECEMBER 1, 2017 THROUGH DECEMBER 31, 2017



February 13, 2018

Gerardo J. Portela Franco
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: SEVENTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
DECEMBER 1, 2017 TO DECEMBER 31, 2017**

Dear Executive Director,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the seventh monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of December 1, 2017 through December 31, 2017.

Pursuant to the professional services agreement between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC dated July 7, 2017, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Kevin Lavin". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Kevin Lavin
Co-President

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO)	
)	
as representative of	)	Case No. 17 BK 3283-LTS
)	
THE COMMONWEALTH OF PUERTO)	
RICO, <i>et. al</i>)	
)	
Debtor. ¹)	
_____)	

**COVER SHEET TO SEVENTH MONTHLY FEE STATEMENT OF ANKURA
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO FOR THE
PERIOD DECEMBER 1, 2017 THROUGH DECEMBER 31, 2017**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: December 1, 2017 through December 31, 2017

Amount of compensation sought
as actual, reasonable and necessary: \$1,123,915.50

Amount of expense reimbursement
sought as actual, reasonable and
necessary: \$55,801.71

This is a: X monthly _____ interim _____ final application.

This is Ankura's seventh monthly fee statement in this case.

¹ The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the seventh monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$1,011,523.95 (90% of \$1,123,915.50 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$55,801.71 incurred by Ankura during the period of December 1, 2017 through December 31, 2017 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. Actual expenses incurred during the fee period were \$81,079.05 and Ankura has eliminated \$25,277.34 from this out-of-pocket expenses reimbursement request that it believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services; and
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services

rendered; and iv) the time spent performing the service in increments of tenths of an hour; and

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

NOTICE

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this

Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street,

Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;

- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
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Fiscal Plan and Operational Related Matters

3	Fiscal Plan and Implementation	1,256.9	\$ 685,159.50
8	Operational Rightsizing	17.6	7,724.00
30	Procurement Compliance	494.4	307,260.50

Liquidity Related Matters

2	Cash and Liquidity Analysis	25.1	14,383.00
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Title III Matters

28	Communications	2.9	1,160.00
27	Executory Contracts - Contract Assumption / Rejection	0.3	120.00
25	Preparation of Fee Statements and Applications	64.7	28,290.50
13	Prepare For and Attend Court Hearings	4.6	3,680.00
14	Title III Reporting	39.1	15,502.50

Other Matters

21	General Case Management	0.8	379.00
22	General Meetings with Client and Advisors	24.7	17,491.00
50	General Meetings with FOMB, UCC and/or Advisors	70.6	42,765.50

TOTAL		2,001.7	\$ 1,123,915.50
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EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
Lavin, Kevin	Co-President	\$ 900.00	17.6	\$ 15,840.00
Battle, Fernando	Senior Managing Director	\$ 800.00	205.5	164,400.00
Battle, Juan Carlos	Senior Managing Director	\$ 620.00	21.4	13,268.00
Brody, Terrence	Senior Managing Director	\$ 750.00	2.2	1,650.00
Cook, Randy	Senior Managing Director	\$ 850.00	131.7	111,945.00
Crisalli, Paul	Senior Managing Director	\$ 875.00	3.0	2,625.00
Ferzan, Marc	Senior Managing Director	\$ 850.00	1.3	1,105.00
San Miguel, Jorge	Senior Managing Director	\$ 620.00	6.3	3,906.00
Shahid, Waqas	Senior Managing Director	\$ 850.00	38.0	32,300.00
Ni, Evelyn	Managing Director	\$ 785.00	152.9	120,026.50
Peterson, Alexandra	Managing Director	\$ 785.00	63.6	49,926.00
Rinaldi, Scott	Managing Director	\$ 785.00	15.5	12,167.50
Rosado, Kasey	Managing Director	\$ 785.00	135.2	106,132.00
Giambalvo, Rosanne	Senior Director	\$ 640.00	79.7	51,008.00
Olund, Daniel	Director	\$ 525.00	19.0	9,975.00
Samuels, Melanie	Director	\$ 525.00	94.7	49,717.50
Graham, Deanne	Senior Associate	\$ 425.00	38.0	16,150.00
Klein, Joseph	Senior Associate	\$ 400.00	234.3	93,720.00
Llompert, Sofia	Senior Associate	\$ 330.00	12.6	4,158.00
López, Luis	Senior Associate	\$ 330.00	113.5	37,455.00
Murphy, Thomas	Senior Associate	\$ 450.00	197.6	88,920.00
Tess, Nathaniel	Senior Associate	\$ 425.00	12.0	5,100.00
Crowley, William	Associate	\$ 330.00	5.8	1,914.00
Federlin, James	Associate	\$ 330.00	30.6	10,098.00
Keys, Jamie	Associate	\$ 330.00	14.7	4,851.00
Nilsen, Patrick	Associate	\$ 330.00	232.2	76,626.00
Rivera Smith, Nathalia	Associate	\$ 250.00	19.9	4,975.00
Woloszynski, Rachel	Associate	\$ 330.00	102.9	33,957.00
TOTAL			2,001.7	\$ 1,123,915.50

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	12/6/2017	1.2	Participate in meeting with C. Frederique (AAFAF) and B. Gonzales (AAFAF) regarding accounts payable and invoice processing key performance indicators.
2	Crisalli, Paul	12/6/2017	0.2	Participate on call with M. Sanchez (Conway) regarding accounts payable and fiscal plan cash flows.
2	Crisalli, Paul	12/7/2017	1.6	Participate in meeting with B. Gonzales (AAFAF), R. Lopez (AAFAF), J. Gotos (BDO) and C. Vasquez (BDO) regarding accounts payable and invoice processing key performance indicators.
2	Llompert, Sofia	12/16/2017	3.3	Prepare initial draft of the central government liquidity reporting bank balance presentation.
2	Batlle, Fernando	12/16/2017	1.6	Review and prepare presentation related to the cash position of the central government.
2	Llompert, Sofia	12/17/2017	3.5	Update the central government liquidity reporting bank balance presentation disclaimer and executive summary.
2	Llompert, Sofia	12/17/2017	2.2	Review the complete central government liquidity reporting bank balance presentation.
2	Batlle, Fernando	12/17/2017	2.2	Prepare presentation related to central government cash position.
2	Llompert, Sofia	12/17/2017	2.0	Update the accounts summary table of the central government liquidity reporting bank balance presentation.
2	Batlle, Fernando	12/17/2017	2.0	Formulate presentation related to the cash balances of the central government and plan of action to reconcile balances.
2	Llompert, Sofia	12/17/2017	1.6	Update the outline of the central government liquidity reporting bank balance presentation.
2	Batlle, Fernando	12/17/2017	1.4	Review the central government liquidity reporting bank balance presentation.
2	Batlle, Fernando	12/20/2017	0.9	Participate on conference call with the creditor working group to discuss the bank account report.
2	Batlle, Fernando	12/21/2017	0.5	Participate on conference call with A. Jacobs (Navigant) to review possible monitorship role.
2	Batlle, Fernando	12/27/2017	0.8	Review and provide comments on legislative requirements to obtain community disaster loan.
2	Batlle, Fernando	12/28/2017	0.1	Participate on telephone call with D. Mondell (RTH) to discuss the community disaster loan legislation.
3	Tess, Nathaniel	12/1/2017	6.5	Create import process for aggregate personnel roster database, and correctly format and combine unique file formats to avoid data loss or negative structural effects on the source data for use in analysis for the fiscal plan.
3	Batlle, Juan Carlos	12/1/2017	3.8	Revise real estate owned strategy for the revised fiscal plan, as requested by A. Guerra (AAFAF).
3	Samuels, Melanie	12/1/2017	2.2	Prepare analysis on Department of Health 2018 budget by project.
3	Batlle, Fernando	12/1/2017	1.7	Revise fiscal plan sections related to the Federal tax reform to include the measuring gap against the original fiscal plan.
3	Nilsen, Patrick	12/1/2017	1.7	Revise and review the macroeconomic section of the fiscal plan presentation for previously discussed expense assumptions.
3	Nilsen, Patrick	12/1/2017	1.6	Revise and review fiscal measures section of the fiscal plan presentation based on remarks provided by T. Murphy (ACG).
3	Nilsen, Patrick	12/1/2017	1.6	Update fiscal measures section of the fiscal plan presentation to include related fiscal measures based on commentary from F. Batlle (ACG), K. Rosado (ACG), and T. Murphy (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Nilsen, Patrick	12/1/2017	1.6	Revise and review executive summary section of the fiscal plan presentation based on remarks provided by C. Frederique (AAFAF).
3	Nilsen, Patrick	12/1/2017	1.6	Update fiscal measures section of the fiscal plan presentation based on content inclusion remarks provided by C. Frederique (AAFAF).
3	Rosado, Kasey	12/1/2017	1.6	Review and provide comments on the healthcare agencies budget analysis for inclusion in the fiscal plan.
3	Ni, Evelyn	12/1/2017	1.6	Update agency list to identify agencies who have provided personnel roster data, compared to agencies reporting payroll data in the RHUM system.
3	Murphy, Thomas	12/1/2017	1.4	Review materials received by A. Hernandez (AAFAF) on healthcare data to begin to estimate cost saving initiatives.
3	Murphy, Thomas	12/1/2017	1.3	Participate in discussion on Macro-Economic Forecast with K. Rosado (ACG) and representatives of Detach, Rothschild and Conway MacKenzie to understand economic implications to population growth.
3	Rosado, Kasey	12/1/2017	1.3	Participate in discussion on Macro-Economic Forecast with T. Murphy (ACG) and representatives of Detach, Rothschild and Conway MacKenzie to understand economic implications to population growth.
3	Klein, Joseph	12/1/2017	1.3	Research California school districts for benchmarking statistics to compare Puerto Rico Department of Education for use in the model for the revised fiscal plan.
3	Murphy, Thomas	12/1/2017	1.2	Review Federal Emergency Management Agency disaster recovery spend assumptions by category to understand where funds will be deployed as it relates to the revised fiscal plan.
3	Klein, Joseph	12/1/2017	1.1	Participate on telephone call with representatives from AAFAF, DevTech, Rothschild, Conway MacKenzie, BluHaus, and T. Murphy (ACG) to discuss macroeconomic assumptions included in the revised fiscal plan.
3	Murphy, Thomas	12/1/2017	1.1	Participate on telephone call with representatives from AAFAF, DevTech, Rothschild, Conway MacKenzie, BluHaus, and J. Klein (ACG) to discuss macroeconomic assumptions included in the revised fiscal plan.
3	Rosado, Kasey	12/1/2017	1.1	Participate on call with M. Samuels (ACG), A. Hernandez Pastrana (AAFAF), T. Jones (Conway) and H. Bramson (CM) to discuss health measures for the revised fiscal plan.
3	Samuels, Melanie	12/1/2017	1.1	Participate on call with K. Rosado (ACG), A. Hernandez Pastrana (AAFAF), T. Jones (Conway) and H. Bramson (CM) to discuss health measures for the revised fiscal plan.
3	Rosado, Kasey	12/1/2017	1.1	Participate on update status call regarding the revised fiscal plan with representatives of Rothschild, Conway, DevTech and AAFAF.
3	Rosado, Kasey	12/1/2017	1.1	Review materials provided by A. Hernandez (AAFAF) regarding the Health Task Force meeting for use in the Department of Health revised fiscal plan analysis.
3	Ni, Evelyn	12/1/2017	1.1	Review compiled Office of Management and Budget personnel roster data to identify inconsistencies and path forward to analyze data for use in government-wide personnel optimization forecast for inclusion in the revised fiscal plan.
3	Batlle, Fernando	12/1/2017	1.1	Formulate fiscal plan itinerary and staffing for week of 12/4/17.
3	Nilsen, Patrick	12/1/2017	0.9	Revise and review macroeconomic section of fiscal plan presentation based on discussion held regarding revenue assumptions.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Murphy, Thomas	12/1/2017	0.8	Participate on call with K. Rosado (ACG), M. Samuels (ACG), A. Hernandez Pastrana (AAFAF), T. Jones (Conway) and H. Bramson (Conway) to discuss health measures for the revised fiscal plan.
3	Rosado, Kasey	12/1/2017	0.8	Participate on call with T. Murphy (ACG), M. Samuels (ACG), A. Hernandez Pastrana (AAFAF), T. Jones (Conway) and H. Bramson (Conway) to discuss health measures for the revised fiscal plan.
3	Samuels, Melanie	12/1/2017	0.8	Participate on call with K. Rosado (ACG), T. Murphy (ACG), A. Hernandez Pastrana (AAFAF), T. Jones (Conway) and H. Bramson (Conway) to discuss health measures for the revised fiscal plan.
3	Batlle, Fernando	12/1/2017	0.8	Revise Federal Emergency Management Agency public assistance worksheet related to amounts included in macroeconomic scenario model as it relates to the revised fiscal plan.
3	Ni, Evelyn	12/1/2017	0.8	Review Department of Public Services presentation prepared by Vision to Action to identify projected cost savings for inclusion in the revised fiscal plan.
3	Klein, Joseph	12/1/2017	0.7	Prepare questions to A. Rivera (DoE) regarding the historical expenditure support provided for use in the revised fiscal plan.
3	Rivera Smith, Nathalia	12/1/2017	0.7	Translate project names for analysis on Department of Health 2018 budget by project as requested by M. Samuels (ACG).
3	Klein, Joseph	12/1/2017	0.5	Review Department of Education historical expense support received from A. Rivera (DoE).
3	Batlle, Juan Carlos	12/1/2017	0.4	Participate in meeting with A. Guerra (AAFAF) to discuss real-estate owned optimization strategy for the revised fiscal plan.
3	Klein, Joseph	12/1/2017	0.3	Correspond with A. Rivera (DoE) regarding Department of Education expense data and headcount data for fiscal plan measures analysis.
3	Ni, Evelyn	12/1/2017	0.3	Review comments on macroeconomic assumptions received from Rothschild for purposes of aligning to revised fiscal plan assumptions.
3	Nilsen, Patrick	12/1/2017	0.2	Correspond with C. Frederique (AAFAF) regarding personnel measures open items in regard to the fiscal measures section of the fiscal plan presentation.
3	Samuels, Melanie	12/2/2017	3.8	Revise analysis on Department of Health 2018 budget by project to incorporate edits from K. Rosado (ACG).
3	Batlle, Fernando	12/2/2017	3.0	Review fiscal plan right-sizing measures.
3	Batlle, Fernando	12/2/2017	2.0	Review the information technology presentation of the Treasury Department prepared by Deloitte for inclusion in fiscal plan.
3	Nilsen, Patrick	12/2/2017	1.7	Summarize internal aid request as it relates to the fiscal plan from Puerto Rico to the Federal Government and distribute notes internally to T. Murphy (ACG) and F. Batlle (ACG).
3	Rosado, Kasey	12/2/2017	1.3	Review materials received by Conway MacKenzie on Administración de Seguros de Salud de Puerto Rico and Administración de Servicios Médicos latest financial performance for use in the revised fiscal plan.
3	Rosado, Kasey	12/2/2017	1.1	Participate on call with M. Samuels (ACG) regarding health measures for use in the analysis for the revised fiscal plan and proposed next steps.
3	Samuels, Melanie	12/2/2017	1.1	Participate on call with K. Rosado (ACG) regarding health measures for use in the analysis for the revised fiscal plan and proposed next steps.
3	Klein, Joseph	12/2/2017	1.0	Prepare benchmarking analysis for review by M. Samuels (ACG) for Department of Health fiscal plan measures.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Nilsen, Patrick	12/2/2017	1.0	Summarize report prepared by Vision to Action on the Maria and Irma disaster and distribute notes internally to T. Murphy (ACG) and F. Batlle (ACG) for use in the revised fiscal plan.
3	Nilsen, Patrick	12/2/2017	0.9	Prepare disaster recovery materials for inclusion of materials into the fiscal plan presentation.
3	Nilsen, Patrick	12/2/2017	0.8	Prepare fiscal plan workplan for the week of 12/5/17 and distribute to T. Murphy (ACG).
3	Batlle, Fernando	12/2/2017	0.8	Formulate fiscal plan itinerary and staffing for week of 12/11/17.
3	Batlle, Fernando	12/2/2017	0.8	Formulate fiscal plan itinerary and staffing for week of 12/18/17.
3	Batlle, Fernando	12/2/2017	0.6	Participate on telephone call with K. Lavin (ACG) to discuss fiscal plan timeline and strategy.
3	Lavin, Kevin	12/2/2017	0.6	Participate on telephone call with F. Batlle (ACG) to discuss fiscal plan timeline and strategy.
3	Batlle, Fernando	12/2/2017	0.6	Participate on telephone call with C. Frederique (AAFAF) to discuss list of fiscal measures for inclusion in the revised fiscal plan.
3	Batlle, Fernando	12/2/2017	0.3	Participate on telephone call with G. Portela (AAFAF) to discuss fiscal plan revision calendar.
3	Murphy, Thomas	12/3/2017	2.1	Prepare worksheet for the revised fiscal plan model that consolidates all measures to be input into the revised fiscal plan model.
3	Klein, Joseph	12/3/2017	1.6	Prepare summary of revised fiscal plan measures 5-year impact analysis for review by F. Batlle (ACG) and K. Rosado (ACG).
3	Klein, Joseph	12/3/2017	1.5	Participate on conference call with F. Batlle (ACG), M. Samuels (ACG) and K. Rosado (ACG) to discuss list of measures for review by the Governor.
3	Batlle, Fernando	12/3/2017	1.5	Participate on conference call with K. Rosado (ACG), M. Samuels (ACG) and J. Klein (ACG) to discuss list of measures for review by the Governor.
3	Rosado, Kasey	12/3/2017	1.5	Participate on conference call with F. Battle (ACG), M. Samuels (ACG) and J. Klein (ACG) to discuss list of measures for review by the Governor.
3	Samuels, Melanie	12/3/2017	1.5	Participate on conference call with F. Battle (ACG), K. Rosado (ACG) and J. Klein (ACG) to discuss list of measures for review by the Governor.
3	Batlle, Fernando	12/3/2017	1.4	Participate on conference call with Department of Education Secretary and representatives of Binder Dijker Otte to discuss rightsizing project initiatives.
3	Rosado, Kasey	12/3/2017	1.2	Review financial measures model related to the Department of Education.
3	Klein, Joseph	12/3/2017	1.1	Participate on call with K. Rosado (ACG) and M. Samuels (ACG) regarding the status of the revised fiscal plan and proposed next steps.
3	Rosado, Kasey	12/3/2017	1.1	Participate on call with M. Samuels (ACG) and J. Klein (ACG) regarding the status of the revised fiscal plan and proposed next steps.
3	Samuels, Melanie	12/3/2017	1.1	Participate on call with K. Rosado (ACG), and J. Klein (ACG) regarding the status of the revised fiscal plan and proposed next steps.
3	Rosado, Kasey	12/3/2017	1.1	Prepare for update call with the Department of Education to discuss the financial measures utilized in model.
3	Rosado, Kasey	12/3/2017	1.0	Participate on telephone call with F. Batlle (ACG) to discuss approach to rightsizing efforts and model development in Department of Education.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Battle, Fernando	12/3/2017	1.0	Participate on telephone call with K. Rosado (ACG) to discuss approach to rightsizing efforts and model development in Department of Education.
3	Battle, Fernando	12/3/2017	1.0	Review updated fiscal plan sections and financial plan.
3	Battle, Fernando	12/3/2017	1.0	Review updated fiscal plan sections as they relate to the economic outlook.
3	Rosado, Kasey	12/3/2017	0.9	Draft framework for presenting revised fiscal plan measures analysis.
3	Murphy, Thomas	12/3/2017	0.9	Revise template for measures section of the fiscal plan based on comments from K. Rosado (ACG).
3	Klein, Joseph	12/3/2017	0.8	Revise preliminary view of the future government structure for comments received from F. Battle (ACG).
3	Nilsen, Patrick	12/3/2017	0.8	Correspond with T. Murphy (ACG) regarding update of financial projections for inclusion in the fiscal plan.
3	Nilsen, Patrick	12/3/2017	0.8	Correspond with T. Murphy (ACG) regarding updated healthcare measures for use in the fiscal plan.
3	Rosado, Kasey	12/3/2017	0.8	Participate on a call with A. Hernandez (AAFAF) regarding healthcare fiscal plan measures.
3	Klein, Joseph	12/3/2017	0.7	Revise summary of revised fiscal plan measures 5-year impact analysis for information received from K. Rosado (ACG) and T. Murphy (ACG).
3	Klein, Joseph	12/3/2017	0.6	Prepare for conference call with F. Battle (ACG), M. Samuels (ACG) and K. Rosado (ACG) to discuss list of measures for review by the Governor.
3	Battle, Fernando	12/3/2017	0.6	Review office of the chief financial officer presentation to be included in revised fiscal plan.
3	Klein, Joseph	12/3/2017	0.6	Review revised fiscal plan update memorandum for comments received from F. Battle (ACG).
3	Klein, Joseph	12/3/2017	0.5	Prepare revised fiscal plan update memorandum for representatives of AAFAF.
3	Klein, Joseph	12/3/2017	0.5	Correspond with representatives from Ankura regarding revised fiscal plan measures 5-year impact analysis.
3	Klein, Joseph	12/3/2017	0.4	Correspond with K. Rosado (ACG) regarding revised fiscal plan measures for the Department of Education and next steps.
3	Nilsen, Patrick	12/3/2017	0.4	Correspond with T. Murphy (ACG) regarding AAFAF's updated education measures for inclusion in the revised fiscal plan.
3	Rosado, Kasey	12/3/2017	0.4	Correspond with J. Klein (ACG) regarding revised fiscal plan measures for the Department of Education and next steps.
3	Battle, Fernando	12/3/2017	0.3	Participate on telephone call with K. Lavin (ACG) to discuss Education department rightsizing measures.
3	Lavin, Kevin	12/3/2017	0.3	Participate on telephone call with F. Battle (ACG) to discuss Education department rightsizing measures.
3	Klein, Joseph	12/3/2017	0.2	Update revised fiscal plan measures memorandum for representatives from AAFAF.
3	Battle, Fernando	12/3/2017	0.2	Participate on telephone call with G. Portela (AAFAF) to discuss list of measures for use in the revised fiscal plan to discuss with Governor.
3	Battle, Fernando	12/3/2017	0.2	Participate on telephone call with J. Keleher (DoE) to discuss relevant rightsizing measures for inclusion in the fiscal plan.
3	Klein, Joseph	12/3/2017	0.1	Correspond with F. Battle (ACG) regarding revised fiscal plan measures.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Klein, Joseph	12/4/2017	3.6	Prepare schedule of expenses per school for Department of Education historical expense analysis.
3	Ni, Evelyn	12/4/2017	3.1	Prepare working financial model to calculate non-personnel cost savings by agency for the revised fiscal plan development.
3	Samuels, Melanie	12/4/2017	3.1	Prepare outline for Department of Education model detailing students and teachers by school.
3	Batlle, Fernando	12/4/2017	3.0	Prepare executive summary for revised fiscal plan.
3	Samuels, Melanie	12/4/2017	2.7	Update the Department of Health fiscal plan metrics to incorporate comments from K. Rosado (ACG).
3	Klein, Joseph	12/4/2017	2.4	Reconcile expense, teacher, and student data to be include in the Department of Education historical expense analysis.
3	Klein, Joseph	12/4/2017	2.1	Prepare summary schedule of Department of Education expenses per region for review by M. Samuels (ACG) for historical expense analysis.
3	Rosado, Kasey	12/4/2017	1.6	Participate on telephone call with representatives from the Department of Education, M. Samuels (ACG) and J. Klein (ACG) to review revised fiscal plan measures and FY2019 budgeting process.
3	Samuels, Melanie	12/4/2017	1.6	Participate on telephone call with representatives from the Department of Education, K. Rosado (ACG) and J. Klein (ACG) to review revised fiscal plan measures and FY2019 budgeting process.
3	Murphy, Thomas	12/4/2017	1.4	Incorporate comments from F. Batlle (ACG) into the executive summary of the fiscal plan.
3	Klein, Joseph	12/4/2017	1.3	Revise Department of Education historical expense analysis based on comments received from M. Samuels (ACG).
3	Murphy, Thomas	12/4/2017	1.3	Participate in discussion on utilities cost of governmental agencies with representatives of PREPA leadership as it relates to the revised fiscal plan measures.
3	Murphy, Thomas	12/4/2017	1.3	Develop the revised fiscal plan presentation outline.
3	Rosado, Kasey	12/4/2017	1.3	Review and provide comment on current version of the measures section of the fiscal plan.
3	Murphy, Thomas	12/4/2017	1.2	Incorporate population growth estimates into fiscal plan presentation.
3	Nilsen, Patrick	12/4/2017	1.2	Revise macroeconomic section of the fiscal plan presentation based on comments received from F. Batlle (ACG).
3	Nilsen, Patrick	12/4/2017	1.2	Review and update disaster recovery section of the fiscal plan based on researched performed on the internal aid request to the Federal government.
3	Nilsen, Patrick	12/4/2017	1.2	Review and update disaster recovery section of the fiscal plan based on research performed on the hurricane Maria and Irma damage assessment report prepared by Vision to Action.
3	Rosado, Kasey	12/4/2017	1.1	Participate in meeting with M. Samuels (ACG) and A. Hernandez Pastrana (AAFAF) to discuss the Department of Health and fiscal plan metrics.
3	Samuels, Melanie	12/4/2017	1.1	Participate in meeting with K. Rosado (ACG) and A. Hernandez Pastrana (AAFAF) to discuss the Department of Health and fiscal plan metrics.
3	Klein, Joseph	12/4/2017	1.1	Prepare summary schedule of Department of Education expenses per district for review by M. Samuels (ACG) for historical expense analysis.
3	Nilsen, Patrick	12/4/2017	1.1	Revise appendix of the fiscal plan presentation for measures to be included based on comments received from F. Batlle (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Battle, Fernando	12/4/2017	1.0	Revise disaster recovery and structural reforms sections of the revised fiscal plan.
3	Battle, Fernando	12/4/2017	1.0	Revise fiscal plan section on structural reforms.
3	Tess, Nathaniel	12/4/2017	1.0	Analyze fiscal plan contracts data and include additional requested data as instructed by J. Klein (ACG).
3	Klein, Joseph	12/4/2017	0.9	Revise Department of Education historical expense analysis based on comments received from K. Rosado (ACG).
3	Murphy, Thomas	12/4/2017	0.9	Review overview of Federal disaster recovery funding presentation provided by M. Ferzan (ACG) to incorporate into fiscal plan.
3	Klein, Joseph	12/4/2017	0.8	Participate on telephone call with representatives from the Department of Education, K. Rosado (ACG) and M. Samuels (ACG) to review revised fiscal plan measures and FY2019 budgeting process (partial).
3	Murphy, Thomas	12/4/2017	0.8	Prepare an outstanding items tracker related to the fiscal plan for distribution to P. Nilsen (ACG).
3	Nilsen, Patrick	12/4/2017	0.8	Correspond with F. Battle (ACG) regarding fiscal plan macroeconomic assumptions utilized in the revised fiscal plan.
3	Nilsen, Patrick	12/4/2017	0.8	Update disaster recovery section of the revised fiscal plan presentation based on information received from M. Yassin (AAFAF) related to disaster recovery aid.
3	Nilsen, Patrick	12/4/2017	0.8	Update fiscal measures section of the fiscal plan presentation based on procurement information received from O. Chavez (AAFAF).
3	Nilsen, Patrick	12/4/2017	0.8	Update fiscal plan presentation based on structural reforms information received from E. Calvesbert (Fortaleza).
3	Nilsen, Patrick	12/4/2017	0.8	Prepare and send email to F. Battle (ACG) regarding the most recent draft of fiscal plan presentation.
3	Klein, Joseph	12/4/2017	0.6	Prepare methodology outline of Department of Education historical expense analysis for review by M. Samuels (ACG).
3	Murphy, Thomas	12/4/2017	0.6	Participate in discussion regarding economic impact to population growth with R. Romeu (DevTech) for inclusion in the revised fiscal plan.
3	Murphy, Thomas	12/4/2017	0.5	Incorporate comments from K. Rosado (ACG) to the measures section of the fiscal plan.
3	Nilsen, Patrick	12/4/2017	0.5	Participate in discussion on disaster recovery with M. Yassin (AAFAF) about fiscal measures.
3	Nilsen, Patrick	12/4/2017	0.5	Correspond with O. Chavez (AAFAF) regarding latest procurement measures as it relates to the revised fiscal plan.
3	Nilsen, Patrick	12/4/2017	0.5	Correspond with E. Calvesbert (Fortaleza) regarding structural reforms information request for inclusion in the revised fiscal plan.
3	Samuels, Melanie	12/4/2017	0.5	Review Department of Education historical expense analysis and provide comments to J. Klein (ACG) regarding the same.
3	Klein, Joseph	12/4/2017	0.4	Correspond with representatives from the Department of Education regarding information received for historical expense data.
3	Klein, Joseph	12/4/2017	0.4	Review Department of Education historical expense documentation provided by L. Torres (BDO).
3	Klein, Joseph	12/4/2017	0.4	Review documentation provided by J. Keleher (DoE) regarding FY2018 statistics and budget planning for the Department of Education.
3	Nilsen, Patrick	12/4/2017	0.3	Correspond with T. Murphy (ACG) regarding disaster recovery details for inclusion in the revised fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Battle, Fernando	12/4/2017	0.1	Participate on telephone call with B. Fernandez (AAFAF) to discuss status of revenue measures for inclusion in the revised fiscal plan.
3	Samuels, Melanie	12/5/2017	3.4	Review Department of Education historical expense analysis and provide comments to J. Klein (ACG) regarding the same.
3	Ni, Evelyn	12/5/2017	3.2	Prepare draft of other agencies measures forecast for inclusion in the revised fiscal plan.
3	Battle, Fernando	12/5/2017	3.1	Revise structural reforms and economic outlook sections of fiscal plan.
3	Klein, Joseph	12/5/2017	3.0	Revise Department of Education historical expense analysis for urban and rural school costs data.
3	Klein, Joseph	12/5/2017	2.9	Review Voluntary Transition Program model, assumptions, data, and estimated cost savings to be include in the revised fiscal plan.
3	Samuels, Melanie	12/5/2017	2.8	Update outline for Department of Education model detailing students and teachers by school.
3	Klein, Joseph	12/5/2017	2.4	Prepare Voluntary Transition Program summary analysis and model to determine cost savings for the revised fiscal plan based on comments received from E. Ni (ACG).
3	Rosado, Kasey	12/5/2017	2.4	Evaluate and prepare response and next step initiatives on open items and concerns received from the Department of Education.
3	Ni, Evelyn	12/5/2017	2.2	Prepare adjustments to working financial model to calculate non-personnel cost savings by agency for he revised fiscal plan development.
3	Samuels, Melanie	12/5/2017	1.9	Prepare healthcare benchmarks for comparison purposes for inclusion it the Department of Health model for the revised fiscal plan.
3	Nilsen, Patrick	12/5/2017	1.8	Revise the disaster recovery section of the fiscal plan based on damage assessment report conducted by engineering firm CSA Group.
3	Murphy, Thomas	12/5/2017	1.7	Perform internal checks on updated revised fiscal plan presentation in entirety for consistency.
3	Murphy, Thomas	12/5/2017	1.7	Review subsidy reductions from the revised fiscal plan to understand which reductions were incorporated into the FY2018 budget as it relates to the revised fiscal plan.
3	Ni, Evelyn	12/5/2017	1.4	Prepare and send team update email on revised fiscal plan measures and forecast progress to Ankura team.
3	Nilsen, Patrick	12/5/2017	1.4	Update fiscal measures section of the fiscal plan for updated measures received from A. Toro (BluHaus).
3	Nilsen, Patrick	12/5/2017	1.4	Update macroeconomic section of the fiscal plan presentation based on damage assessments conducted by engineering firm CSA group.
3	Klein, Joseph	12/5/2017	1.3	Revise Department of Education historical expense analysis to incorporate comments received from M. Samuels (ACG).
3	Murphy, Thomas	12/5/2017	1.3	Prepare presentation slide on reduction of subsidies to be included in the revised fiscal plan.
3	Murphy, Thomas	12/5/2017	1.2	Participate in discussion regarding Administración de Seguros de Salud de Puerto Rico baseline and measures with K. Rosado (ACG), A. Hernandez (AAFAF), and J. York. (Conway) for inclusion in the revised fiscal plan.
3	Rosado, Kasey	12/5/2017	1.2	Participate in discussion regarding Administración de Seguros de Salud de Puerto Rico baseline and measures with T. Murphy (ACG), A. Hernandez (AAFAF), and J. York. (Conway) for inclusion in the revised fiscal plan.
3	Murphy, Thomas	12/5/2017	1.2	Review Department of Corrections section of the revised fiscal plan for consistency.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Nilsen, Patrick	12/5/2017	1.2	Update structural reform presentation slides based on information provided by A. Toro (BluHaus).
3	Rosado, Kasey	12/5/2017	1.2	Review and provide comments on the Department of Health model and analysis for inclusion in the revised fiscal plan.
3	Rosado, Kasey	12/5/2017	1.1	Review Department of Education historical expenses analysis.
3	Crowley, William	12/5/2017	1.0	Analyze the Office of Management and Budget data on Puerto Rico Police Department to assess rightsizing savings for inclusion in the revised fiscal plan.
3	Klein, Joseph	12/5/2017	0.9	Prepare research on California school district demographics to create benchmarking analysis for the Department of Education model for the revised fiscal plan.
3	Murphy, Thomas	12/5/2017	0.9	Participate on telephone call with representatives of Conway MacKenzie regarding the utilities cost of governmental agencies issue which is to be implemented in the fiscal plan model.
3	Murphy, Thomas	12/5/2017	0.8	Participate in meeting with E. Calvesbert (CM) to discuss structural reforms section of the revised fiscal plan.
3	Rosado, Kasey	12/5/2017	0.8	Correspond with the Department of Education on the outstanding items related to the data requested for the revised fiscal plan measures.
3	Batlle, Fernando	12/5/2017	0.7	Participate on telephone call with E. Calvesbert (Fortaleza) to discuss structural reforms to be included in the revised fiscal plan.
3	Brody, Terrence	12/5/2017	0.7	Draft section of amended fiscal plan on Section 428 of the Stafford Act and its application to the repair or reconstruction of storm-damaged public facilities.
3	Rosado, Kasey	12/5/2017	0.7	Participate in meeting with C. Fredreique (AAFAF) to discuss revised fiscal plan data request items outstanding from the Department of Education.
3	Murphy, Thomas	12/5/2017	0.6	Prepare and send email to P. Soto (AAFAF) related to the latest version of the revised fiscal plan presentation.
3	Nilsen, Patrick	12/5/2017	0.6	Update fiscal plan presentation for subsidy effects.
3	Nilsen, Patrick	12/5/2017	0.6	Incorporate remarks received from creditors at the 12/5/17 Creditor Session into the fiscal plan.
3	Rosado, Kasey	12/5/2017	0.6	Review and provide comments on the Puerto Rico Police Department analysis related to the revised fiscal plan.
3	Batlle, Fernando	12/5/2017	0.5	Participate on telephone call with R. Romeu (DevTech) to discuss macroeconomic scenario to be used for financial modeling in the revised fiscal plan.
3	Nilsen, Patrick	12/5/2017	0.5	Update the integrated financial management section to include controls information provided by AAFAF.
3	Nilsen, Patrick	12/5/2017	0.5	Prepare and send email to F. Batlle (ACG) regarding the creditor meeting held on 12/5/17 as it relates to the revised fiscal plan.
3	Batlle, Fernando	12/5/2017	0.2	Participate on telephone call with M. Ortiz (VK) to discuss Federal tax reform impact on Puerto Rico for inclusion in the revised fiscal plan.
3	Batlle, Fernando	12/5/2017	0.2	Participate on telephone call with A. Toro (BluHaus) to discuss preparation of incentives code summary and earned income tax credit summary for inclusion in the revised fiscal plan.
3	Klein, Joseph	12/5/2017	0.2	Correspond with E. Ni (ACG) regarding the Voluntary Transition Program and its impact on the revised fiscal plan measures.
3	Klein, Joseph	12/5/2017	0.2	Correspond with M. Samuels (ACG) regarding Department of Education historical expense analysis.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Klein, Joseph	12/5/2017	0.2	Revise presentation regarding fiscal measures for the revised fiscal plan based on information provided by E. Ni (ACG).
3	Samuels, Melanie	12/5/2017	0.2	Correspond with J. Federlin (ACG) regarding healthcare compensation related to the Department of Health fiscal plan metrics.
3	Batlle, Fernando	12/5/2017	0.1	Participate on telephone call with F. Riefkohl (CSA) to discuss Federal Emergency Management Agency Public Assistance estimate to be included in revised fiscal plan.
3	Batlle, Fernando	12/5/2017	0.1	Participate on telephone call with O. Shah (MCK) to discuss revised fiscal plan status.
3	Ni, Evelyn	12/6/2017	3.9	Update revised fiscal plan presentation for measures forecast related to other agencies.
3	Nilsen, Patrick	12/6/2017	3.2	Prepare a pre-debt service cashflow analysis for inclusion in the fiscal plan presentation.
3	Batlle, Fernando	12/6/2017	3.0	Participate in meeting with representatives of O'Melveny & Myers, M. Yassin (AAFAF) and K. Lavin (ACG) to discuss fiscal plan strategy.
3	Lavin, Kevin	12/6/2017	3.0	Participate in meeting with representatives of O'Melveny & Myers, M. Yassin (AAFAF) and F. Batlle (ACG) to discuss fiscal plan strategy.
3	Murphy, Thomas	12/6/2017	3.0	Consolidate the updated quantification of measures by initiative to be included in the fiscal plan model.
3	Ni, Evelyn	12/6/2017	2.9	Prepare non-personnel measures forecast for the Department of Education model for revised fiscal plan.
3	Murphy, Thomas	12/6/2017	2.7	Prepare a presentation outline for the impact of the single employer and the fiscal plan.
3	Klein, Joseph	12/6/2017	2.2	Prepare summary schedule of fiscal plan measures related to the Department of Education for review by K. Rosado (ACG).
3	Rosado, Kasey	12/6/2017	2.1	Review and provide comments on rightsizing agencies personnel measures section of the revised fiscal plan presentation.
3	Rosado, Kasey	12/6/2017	2.1	Evaluate analyses requested by Department of Education regarding school closing, optimal class size and optimal personnel structure.
3	Batlle, Fernando	12/6/2017	2.0	Review and compare revenue and expense measures received from board advisors to the central government's fiscal plan measures.
3	Rosado, Kasey	12/6/2017	1.9	Review revenue measures report as provided by Hacienda.
3	Murphy, Thomas	12/6/2017	1.6	Participate in meeting with M. Yassin (AAFAF) regarding the scenarios to be included in the fiscal plan assuming different levels of Federal support.
3	Nilsen, Patrick	12/6/2017	1.6	Prepare analysis of the composition of baseline revenues and expenses included within the revised fiscal plan.
3	Nilsen, Patrick	12/6/2017	1.6	Revise the financial projections section of the revised fiscal plan based on an analysis of baseline revenues and expenses.
3	Samuels, Melanie	12/6/2017	1.6	Prepare summary schedule of fiscal plan measures related to the Department of Education for review by K. Rosado (ACG).
3	Brody, Terrence	12/6/2017	1.5	Review and revise section of the amended fiscal plan addressing disaster recovery strategy.
3	Klein, Joseph	12/6/2017	1.5	Prepare summary analysis of other rightsizing agencies fiscal plan measures to include in the revised fiscal plan.
3	Murphy, Thomas	12/6/2017	1.4	Review macroeconomic forecast presentation prepared by DevTech.
3	Murphy, Thomas	12/6/2017	1.4	Participate in discussion regarding the single employer program with C. Fredreique (AAFAF) to be included in the measures section of the fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Murphy, Thomas	12/6/2017	1.4	Incorporate comments from F. Batlle (ACG) on the disaster recovery section of the fiscal plan.
3	Nilsen, Patrick	12/6/2017	1.4	Revise macroeconomic section of the fiscal plan presentation based on comments provided by E. Forrest (DevTech).
3	Nilsen, Patrick	12/6/2017	1.2	Revise structural reforms section of the revised fiscal plan presentation based on latest tax reform information provided by C. Frederique (AAFAF).
3	Ni, Evelyn	12/6/2017	1.1	Prepare and send team update email on revised fiscal plan measures and forecast progress to Ankura team.
3	Klein, Joseph	12/6/2017	1.1	Review and revise fiscal plan measures summary schedule to incorporate comments received from M. Samuels (ACG).
3	Murphy, Thomas	12/6/2017	1.1	Update the macro model prepared by DevTech to create a scenario with no Federal funding for inclusion in the revised fiscal plan.
3	Rosado, Kasey	12/6/2017	1.1	Review personnel reduction targets as reflected in the revised fiscal plan.
3	Klein, Joseph	12/6/2017	1.0	Revise Voluntary Transition Program model following correspondence received from C. Frederique (AAFAF).
3	San Miguel, Jorge	12/6/2017	0.9	Correspond with H. Rodriguez (Fortaleza) regarding joint regulation amendments, legal standing and permit reform.
3	Klein, Joseph	12/6/2017	0.9	Prepare other rightsizing agencies personnel measures section of the revised fiscal plan presentation for review by representatives of AAFAF.
3	Murphy, Thomas	12/6/2017	0.9	Revise timeline of events from January 2017 to be incorporated in the executive summary as per comments from F. Batlle (ACG).
3	Nilsen, Patrick	12/6/2017	0.9	Prepare analysis of fiscal measures impact for inclusion in the fiscal plan presentation.
3	Nilsen, Patrick	12/6/2017	0.9	Revise the financial projections section of the revised fiscal plan based on comments received from T. Murphy (ACG) and F. Battle (ACG).
3	Murphy, Thomas	12/6/2017	0.8	Participate in discussion regarding macroeconomic forecast section with E. Forrest (DevTech) to obtain a better understanding of the impact of hurricane Maria and Irma on the economy.
3	Nilsen, Patrick	12/6/2017	0.8	Correspond with F. Batlle (ACG) regarding executive summary and structural reform sections of the fiscal plan presentation.
3	Nilsen, Patrick	12/6/2017	0.8	Incorporate the original fiscal plan data within the revised fiscal plan for the purposes of creating a gap analysis.
3	Nilsen, Patrick	12/6/2017	0.8	Correspond with T. Murphy (ACG) regarding AAFAF's latest remarks to the fiscal plan.
3	Nilsen, Patrick	12/6/2017	0.8	Participate in discussion with E. Forrest (DevTech) regarding economic outlook section of the fiscal plan.
3	Rosado, Kasey	12/6/2017	0.8	Review and provide comments on Department of Education model outline.
3	Samuels, Melanie	12/6/2017	0.8	Update outline for the Department of Education model based on comments from K. Rosado (ACG).
3	Murphy, Thomas	12/6/2017	0.7	Request latest gross domestic product and disposable income data from DevTech to be used in the PREPA estimated cost model for the revised fiscal plan.
3	Murphy, Thomas	12/6/2017	0.7	Correspond with the PREPA consultants regarding the impact of the PREPA utility cost on government agencies as it relates to the revised fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Klein, Joseph	12/6/2017	0.6	Revise Department of Education forecast model assumptions and outputs following information provided by L. Torres (BDO).
3	Klein, Joseph	12/6/2017	0.6	Revise summary analysis in the revised fiscal plan over measures of other rightsizing agencies based on comments from K. Rosado (ACG).
3	Nilsen, Patrick	12/6/2017	0.5	Prepare summary document on latest changes to the fiscal plan model circulated by J. Kang (RTH).
3	Nilsen, Patrick	12/6/2017	0.5	Correspond with T. Murphy (ACG) and F. Battle (ACG) regarding latest remarks of the fiscal plan presentation from AAFAF.
3	Klein, Joseph	12/6/2017	0.4	Correspond with K. Rosado (ACG) regarding other rightsizing agencies personnel measures section of the revised fiscal plan presentation for review by representatives from AAFAF.
3	Klein, Joseph	12/6/2017	0.4	Update analysis comparing rightsizing measures to include in the revised fiscal plan following comments received from F. Battle (ACG).
3	San Miguel, Jorge	12/6/2017	0.3	Correspond with E. Scott (PMA) to coordinate meeting with client regarding the permit reform.
3	Klein, Joseph	12/6/2017	0.3	Review Department of Education FY2016, FY2017, and FY2018 expense data provided by A. Rivera (DoE).
3	Ni, Evelyn	12/7/2017	3.1	Update non-personnel measures forecast model for revised fiscal plan.
3	Murphy, Thomas	12/7/2017	2.6	Prepare summary of payroll costs and estimated savings with different rates of attrition and employee reduction.
3	Murphy, Thomas	12/7/2017	2.3	Review the revised fiscal plan model for mechanics and accuracy.
3	Klein, Joseph	12/7/2017	2.2	Revise Department of Education historical expense analysis to determine personnel and non-personnel costs.
3	Samuels, Melanie	12/7/2017	1.9	Update outline for the Department of Education model to incorporate comments from K. Rosado (ACG).
3	Murphy, Thomas	12/7/2017	1.8	Prepare a first draft of the disaster recovery section of the revised fiscal plan.
3	Ni, Evelyn	12/7/2017	1.6	Prepare and send team update email on revised fiscal plan measures and forecast progress to Ankura team.
3	Battle, Fernando	12/7/2017	1.6	Review impact of economic scenarios on the financial model of the fiscal plan.
3	Federlin, James	12/7/2017	1.6	Revise Department of Education benchmarking data for urban vs. rural schools.
3	Klein, Joseph	12/7/2017	1.6	Review other rightsizing agencies personnel measures section of the revised fiscal plan presentation following comments received from K. Rosado (ACG).
3	Murphy, Thomas	12/7/2017	1.6	Review the fiscal plan figures and first estimated gap with Conway MacKenzie and Rothschild.
3	Nilsen, Patrick	12/7/2017	1.4	Revised fiscal measures section of the presentation based on new government model update provided by J. Klein (ACG).
3	Nilsen, Patrick	12/7/2017	1.4	Revise fiscal measures section of the presentation based on personnel and non-personnel rightsizing update provided by E. Ni (ACG).
3	Ferzan, Marc	12/7/2017	1.3	Provide comments to T. Brody (ACG) and V. Mekles (ACG) in connection with the draft disaster recover strategy section of the revised fiscal plan.
3	Klein, Joseph	12/7/2017	1.3	Revise Department of Education forecast model for student data provided by L. Torres (BDO).
3	Murphy, Thomas	12/7/2017	1.3	Incorporate comments from K. Rosado (ACG) to the measures section of the fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Nilsen, Patrick	12/7/2017	1.2	Revise executive summary of fiscal plan based on comments provided by T. Murphy (ACG) and F. Battle (ACG).
3	Nilsen, Patrick	12/7/2017	1.2	Prepare summary document on the creditor meeting summary documents and sensitivity analyses for use during the meeting with Puerto Rican Government and Legal Counsel.
3	Nilsen, Patrick	12/7/2017	1.1	Create internal summary of the first draft of the revised fiscal plan model.
3	Rosado, Kasey	12/7/2017	1.0	Participate on telephone call with representatives of Conway MacKenzie and AAFAF regarding the revised fiscal plan expense baseline and measures.
3	Klein, Joseph	12/7/2017	0.9	Revise Department of Education historical expense analysis based on revised FY2018 data provided by A. Rivera (DoE).
3	Murphy, Thomas	12/7/2017	0.8	Participate in meeting with representatives of Conway MacKenzie and Rothschild regarding University of Puerto Rico revenue and expense baseline as part of the revised fiscal plan model.
3	Murphy, Thomas	12/7/2017	0.8	Incorporate comments from M. Ferzan (ACG) to the disaster recovery section of the revised fiscal plan.
3	Nilsen, Patrick	12/7/2017	0.8	Incorporate bridge analysis on the original fiscal plan versus the revised fiscal plan into the financial model provided by J. Kang (RTH).
3	Nilsen, Patrick	12/7/2017	0.8	Update fiscal measures section of the revised fiscal plan presentation based on procurement update provided by O. Chavez (AAFAF).
3	Nilsen, Patrick	12/7/2017	0.8	Incorporate information technology related controls and businesses into the office of chief financial officer section of the revised fiscal plan based on presentation provided by Hacienda.
3	Nilsen, Patrick	12/7/2017	0.8	Revise fiscal measures section of the revised fiscal plan presentation based on latest fiscal measures data provided by C. Frederique (AAFAF).
3	Rosado, Kasey	12/7/2017	0.8	Provide comments on the latest version of the measures section of the revised fiscal plan.
3	Rosado, Kasey	12/7/2017	0.6	Participate in meeting with M. Samuels (ACG) to discuss the Department of Education model and proposed next steps.
3	Samuels, Melanie	12/7/2017	0.6	Participate in meeting with K. Rosado (ACG) to discuss the Department of Education model and proposed next steps.
3	Murphy, Thomas	12/7/2017	0.6	Review procurement reform section of the original fiscal plan as a basis for the revised fiscal plan.
3	Nilsen, Patrick	12/7/2017	0.6	Updated fiscal measures section based on most recent incentive code presentation provided by C. Frederique (AAFAF).
3	Klein, Joseph	12/7/2017	0.5	Review other agencies section of the revised fiscal plan presentation provided by E. Ni (ACG).
3	Murphy, Thomas	12/7/2017	0.5	Prepare and send email to M. Ferzan (ACG) requesting comment on the disaster recovery section of the revised fiscal plan.
3	Rosado, Kasey	12/7/2017	0.5	Review latest version of the Department of Education model outline.
3	Klein, Joseph	12/7/2017	0.4	Revise other rightsizing agencies personnel measures section of the revised fiscal plan presentation following comments received from K. Rosado (ACG).
3	Nilsen, Patrick	12/7/2017	0.4	Correspond with T. Murphy (ACG) regarding the incentive code presentation provided by C. Frederique (AAFAF).
3	Nilsen, Patrick	12/7/2017	0.4	Revise macroeconomic section within the fiscal plan presentation based on latest macroeconomic model provided by E. Forrest (DevTech).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Federlin, James	12/7/2017	0.3	Correspond with J. Klein (ACG) regarding Department of Education analysis.
3	Klein, Joseph	12/7/2017	0.3	Review healthcare reform section of the revised fiscal plan presentation provided by M. Samuels (ACG).
3	Klein, Joseph	12/7/2017	0.2	Correspond with T. Murphy (ACG) regarding the rightsizing section of the revised fiscal plan.
3	Samuels, Melanie	12/8/2017	4.0	Develop Department of Education model to incorporate student and teacher information by school.
3	Ni, Evelyn	12/8/2017	3.9	Review latest draft of revised fiscal plan measures forecast for other agencies population.
3	Samuels, Melanie	12/8/2017	3.0	Incorporate comparable benchmarks into the Department of Education model.
3	Klein, Joseph	12/8/2017	2.4	Prepare summary schedule of Department of Education FY2016 expenses for review by M. Samuels (ACG).
3	Samuels, Melanie	12/8/2017	2.4	Revise Department of Education model to include breakeven analysis.
3	Graham, Deanne	12/8/2017	2.1	Prepare analysis detailing the results of applying the rightsizing benchmarks to the Department of Education model.
3	Klein, Joseph	12/8/2017	2.1	Reconcile the unallocated school costs for use in the Department of Education forecast model.
3	Samuels, Melanie	12/8/2017	2.1	Review summary schedule of Department of Education FY2016, FY2017 and FY 2018 expenses and provide comments to J. Klein (ACG) regarding the same.
3	Klein, Joseph	12/8/2017	1.9	Prepare summary schedule of Department of Education FY2017 expenses for review by M. Samuels (ACG).
3	Murphy, Thomas	12/8/2017	1.9	Review data provided by Hacienda on quantifying revenue measures.
3	Federlin, James	12/8/2017	1.8	Reclassify FY2017 expenses by non-employee codes for the Department of Education analysis.
3	Klein, Joseph	12/8/2017	1.8	Prepare summary schedule of Department of Education FY2018 expenses for review by M. Samuels (ACG).
3	Klein, Joseph	12/8/2017	1.8	Reconcile historical student and teacher counts data from multiple sources to prepare Department of Education forecast model.
3	Federlin, James	12/8/2017	1.7	Investigate non-employee expenses for Department of Education analysis.
3	Federlin, James	12/8/2017	1.6	Review FY2016 and FY2017 expenses for the Department of Education model.
3	Murphy, Thomas	12/8/2017	1.6	Participate in meeting with representatives of DevTech, Rothschild, and Conway MacKenzie regarding the build out of the macroeconomic assumption model.
3	Rosado, Kasey	12/8/2017	1.6	Review prepared analysis on Department of Education industry benchmarks.
3	Federlin, James	12/8/2017	1.5	Create summary table for Department of Education benchmarking data.
3	Ni, Evelyn	12/8/2017	1.4	Prepare and send team update email on revised fiscal plan measures and forecast progress to Ankura team.
3	Murphy, Thomas	12/8/2017	1.4	Participate in meeting with representatives of Conway MacKenzie to review the revised fiscal plan model and discuss treatment of revenue measures.
3	Murphy, Thomas	12/8/2017	1.2	Participate in discussion with E. Calvesbert (Conway) regarding structural reforms section of the fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Murphy, Thomas	12/8/2017	1.2	Participate in discussion with B. Fernandez (AAFAF) and representatives of Hacienda regarding revenue measures used within the revised fiscal plan.
3	Nilsen, Patrick	12/8/2017	1.2	Participate in discussion with J. Kang (RTH) regarding the most recent fiscal plan model.
3	Rosado, Kasey	12/8/2017	1.1	Review Department of Correction fiscal measures as provided by BluHaus for use in the revised fiscal plan.
3	Federlin, James	12/8/2017	1.0	Investigate sources for state statistics to be used for benchmarking for the Puerto Rico Department of Education analysis.
3	Rosado, Kasey	12/8/2017	1.0	Participate on update call with representatives of the Department of Education and AAFAF regarding the current fiscal measure initiatives as they relate to the revised fiscal plan.
3	Klein, Joseph	12/8/2017	0.9	Participate on telephone call with L. Torres (BDO) regarding Department of Education historical expenses and treatment of costs unallocated to schools.
3	Nilsen, Patrick	12/8/2017	0.9	Revise fiscal measures section of the revised fiscal plan based on government agency consolidation information provided by C. Frederique (AAFAF).
3	Graham, Deanne	12/8/2017	0.8	Participate in meeting with M. Samuels (ACG) regarding compensation for the Department of Education.
3	Samuels, Melanie	12/8/2017	0.8	Participate in meeting with D. Graham (ACG) regarding compensation for the Department of Education.
3	Murphy, Thomas	12/8/2017	0.8	Participate in meeting with K. Rosado (ACG) to discuss status of the measures section of the revised fiscal plan presentation.
3	Rosado, Kasey	12/8/2017	0.8	Participate in meeting with T. Murphy (ACG) to discuss status of the measures section of the revised fiscal plan presentation.
3	Federlin, James	12/8/2017	0.8	Create a table output excluding closed school data within the Department of Education model.
3	Graham, Deanne	12/8/2017	0.8	Review the comparative school statistics file prepared by J. Federlin (ACG) for use in the Department of Education model.
3	Klein, Joseph	12/8/2017	0.8	Review Department of Education forecast model prepared by M. Samuels (ACG).
3	Klein, Joseph	12/8/2017	0.8	Revise summary schedule of Department of Education FY2016, FY2017, and FY2018 expenses following comments received from M. Samuels (ACG).
3	Federlin, James	12/8/2017	0.7	Reclassify FY2018 expenses by non-employee codes for the Department of Education analysis.
3	Murphy, Thomas	12/8/2017	0.7	Participate on telephone call with representatives of Rothschild regarding progress on build of measures to be incorporated in the revised fiscal plan model.
3	Nilsen, Patrick	12/8/2017	0.6	Participate on a call with representatives from Rothschild and Conway MacKenzie regarding the latest financial projections.
3	Rosado, Kasey	12/8/2017	0.5	Participate on call with M. Samuels (ACG) to discuss the status of the Department of Education model and proposed next steps.
3	Samuels, Melanie	12/8/2017	0.5	Participate on call with K. Rosado (ACG) to discuss the status of the Department of Education model and proposed next steps.
3	Nilsen, Patrick	12/8/2017	0.5	Correspond with E. Ni (ACG) and B. Biggio (Conway) regarding personnel measures for inclusion in the revised fiscal plan.
3	Federlin, James	12/8/2017	0.4	Prepare FY2016 and FY2017 historical expenses file for inclusion in the Department of Education model.

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Code	Professional	Date	Billed Hours	Time Description
3	Murphy, Thomas	12/8/2017	0.4	Participate on telephone call with representatives of Conway MacKenzie to discuss personnel related cost savings as part of the revised fiscal plan.
3	Samuels, Melanie	12/9/2017	3.2	Review Department of Education historical data added to the Department of Education model.
3	Rosado, Kasey	12/9/2017	2.4	Review and analyze initiatives model on Department of Education trends, benchmarks and projected fiscal measures.
3	Graham, Deanne	12/9/2017	1.9	Update the Department of Education model based on comments received from M. Samuels (ACG).
3	Samuels, Melanie	12/9/2017	1.7	Review revised Department of Education model from D. Graham (ACG).
3	Klein, Joseph	12/9/2017	1.2	Revise Department of Education historical spend analysis following comments received by M. Samuels (ACG).
3	Batlle, Fernando	12/9/2017	1.0	Participate on conference call with P. Friedman (OMM), S. Uhland (OMM) and M. Yasin (AAFAF) to discuss legal risks related to fiscal plan.
3	Klein, Joseph	12/9/2017	0.6	Participate in meeting with K. Rosado (ACG) regarding Department of Education historical spend analysis and trends.
3	Rosado, Kasey	12/9/2017	0.6	Participate in meeting with J. Klein (ACG) regarding Department of Education historical spend analysis and trends.
3	Graham, Deanne	12/9/2017	0.5	Participate on telephone call with M. Samuels (ACG) to discuss changes to be incorporated into the Department of Education model.
3	Samuels, Melanie	12/9/2017	0.5	Participate on telephone call with D. Graham (ACG) to discuss changes to be incorporated into the Department of Education model.
3	Graham, Deanne	12/10/2017	3.2	Update Department of Education analysis detailing the results of the benchmarking applied to the Department of Education rightsizing model to further segregate results between urban and rural schools.
3	Samuels, Melanie	12/10/2017	3.2	Incorporate method to run scenario analysis in the Department of Education model.
3	Samuels, Melanie	12/10/2017	2.8	Prepare outline regarding the scenario analysis to discuss with the Department of Education.
3	Batlle, Fernando	12/10/2017	2.5	Review comments from AAFAF staff and incorporate into the revised fiscal plan presentation.
3	Rosado, Kasey	12/10/2017	2.4	Review and provide comments on Department of Education fiscal measures model and next steps.
3	Murphy, Thomas	12/10/2017	2.1	Prepare summary model output to be discussed with G. Portella (AAFAF).
3	Federlin, James	12/10/2017	1.5	Finalize Department of Education model for review by M. Samuels (ACG).
3	Federlin, James	12/10/2017	1.3	Analyze missing data from the Department of Education analysis.
3	Federlin, James	12/10/2017	1.0	Participate in working group session with D. Graham (ACG), M. Samuels (ACG) and J. Klein (ACG) regarding additional benchmarks to apply to the Department of Education model.
3	Graham, Deanne	12/10/2017	1.0	Participate in working group session with M. Samuels (ACG), J. Federlin (ACG) and J. Klein (ACG) regarding additional benchmarks to apply to the Department of Education model.
3	Klein, Joseph	12/10/2017	1.0	Participate in working group session with D. Graham (ACG), M. Samuels (ACG) and J. Federlin (ACG) regarding additional benchmarks to apply to the Department of Education model.

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Code	Professional	Date	Billed Hours	Time Description
3	Samuels, Melanie	12/10/2017	1.0	Participate in working group session with D. Graham (ACG), J. Federlin (ACG) and J. Klein (ACG) regarding additional benchmarks to apply to the Department of Education model.
3	Batlle, Fernando	12/10/2017	1.0	Review prior version of fiscal plan presentations to ensure consistency with revised fiscal plan.
3	Klein, Joseph	12/10/2017	0.9	Review support documentation received from the Department of Education regarding fiscal plan measures and preparation of the forecast model.
3	Murphy, Thomas	12/10/2017	0.8	Prepare schedule of open items related to the revised fiscal plan to be addressed the week of 12/11/17.
3	Samuels, Melanie	12/10/2017	0.6	Participate on call with K. Rosado (ACG) to discuss the status of the Department of Education model and proposed next steps.
3	Rosado, Kasey	12/10/2017	0.6	Participate on call with M. Samuels (ACG) to discuss the status of the Department of Education model and proposed next steps.
3	Klein, Joseph	12/10/2017	0.4	Review Department of Education forecast model from D. Graham (ACG).
3	Batlle, Fernando	12/10/2017	0.1	Participate on telephone call with T. Murphy (ACG) to discuss fiscal plan open items.
3	Murphy, Thomas	12/10/2017	0.1	Participate on telephone call with F. Batlle (ACG) to discuss fiscal plan open items.
3	Batlle, Fernando	12/11/2017	3.4	Review fiscal plan presentation.
3	Samuels, Melanie	12/11/2017	3.4	Update the Department of Education model to incorporate edits from K. Rosado (ACG).
3	Ni, Evelyn	12/11/2017	3.1	Review revised fiscal plan measures for other agencies population.
3	Rosado, Kasey	12/11/2017	2.8	Review Commonwealth of Pennsylvania Report and related materials in context of fiscal plan measures.
3	Nilsen, Patrick	12/11/2017	2.6	Revise fiscal measures section of the fiscal plan presentation based on remarks provided by T. Murphy (ACG).
3	Nilsen, Patrick	12/11/2017	2.5	Revise fiscal measures section of the fiscal plan presentation based on latest procurement update provided by O. Chavez (AAFAF).
3	Samuels, Melanie	12/11/2017	2.4	Update the Department of Education model to incorporate edits from K. Rosado (ACG).
3	Murphy, Thomas	12/11/2017	2.3	Incorporate updates to the economic section of the fiscal plan provided by E. Forrest (DevTech).
3	Nilsen, Patrick	12/11/2017	1.9	Update financial projections section of the fiscal plan presentation based on the latest draft of the fiscal plan model provided by J. Kang (Rothschild).
3	Crowley, William	12/11/2017	1.8	Review and revise Department of Education model received from M. Samuels (ACG) for exhibits included in the revised fiscal plan.
3	Klein, Joseph	12/11/2017	1.8	Prepare assumptions included in the Department of Education forecast model based on comments received from M. Samuels (ACG) and K. Rosado (ACG).
3	Murphy, Thomas	12/11/2017	1.8	Prepare model template to be input into the fiscal plan model on updated revenue measures.
3	Batlle, Fernando	12/11/2017	1.6	Review fiscal measures section of the revised fiscal plan.
3	Batlle, Fernando	12/11/2017	1.5	Participate in working session with T. Murphy (ACG) to review all sections of the fiscal plan presentation.
3	Murphy, Thomas	12/11/2017	1.5	Participate in working session with F. Batlle (ACG) to review all sections of the fiscal plan presentation.
3	Batlle, Fernando	12/11/2017	1.5	Review disaster recovery section of the revised fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Battle, Fernando	12/11/2017	1.5	Review economic outlook and financial projections sections of the revised fiscal plan.
3	Klein, Joseph	12/11/2017	1.5	Revise Voluntary Transition Program personnel measures model to prepare assumptions per government agency as requested by C. Frederique (AAFAF).
3	Klein, Joseph	12/11/2017	1.3	Revise other agencies cost savings model prepared by E. Ni (ACG), related to elimination, consolidation, and externalization fiscal plan measures.
3	Murphy, Thomas	12/11/2017	1.3	Participate in meeting with A. Toro (BluHaus) regarding Corrections Department reform section of the fiscal plan.
3	Murphy, Thomas	12/11/2017	1.3	Consolidate cost saving initiative files into one excel sheet to be included in the fiscal plan model.
3	Nilsen, Patrick	12/11/2017	1.3	Update fiscal plan presentation to incorporate comments received from T. Murphy (ACG).
3	Graham, Deanne	12/11/2017	1.2	Participate in meeting with J. Klein (ACG) to discuss the Department of Education model.
3	Klein, Joseph	12/11/2017	1.2	Participate in meeting with D. Graham (ACG) to discuss the Department of Education model.
3	Murphy, Thomas	12/11/2017	1.2	Participate in meeting with K. Rosado (ACG) and A. Toro (BluHaus) regarding the measures section of the revised fiscal plan.
3	Rosado, Kasey	12/11/2017	1.2	Participate in meeting with T. Murphy (ACG) and A. Toro (BluHaus) regarding the measures section of the revised fiscal plan.
3	Samuels, Melanie	12/11/2017	1.1	Prepare initial set of assumptions for the Department of Education model.
3	Rosado, Kasey	12/11/2017	1.0	Participate in meeting with J. Klein (ACG) and M. Samuels (ACG) regarding the Department of Education forecast model, fiscal plan measures, and next steps.
3	Klein, Joseph	12/11/2017	1.0	Participate in meeting with K. Rosado (ACG) and M. Samuels (ACG) regarding the Department of Education forecast model, fiscal plan measures, and next steps.
3	Samuels, Melanie	12/11/2017	1.0	Participate in meeting with K. Rosado (ACG) and J. Klein (ACG) regarding the Department of Education forecast model, fiscal plan measures, and next steps.
3	Ni, Evelyn	12/11/2017	0.9	Prepare and send team update email on revised fiscal plan measures and forecast progress to Ankura team.
3	Nilsen, Patrick	12/11/2017	0.9	Update fiscal measures section of the fiscal plan presentation based on remarks from E. Ni (ACG).
3	Nilsen, Patrick	12/11/2017	0.9	Correspond with F. Battle (ACG) regarding fiscal plan presentation updates.
3	Klein, Joseph	12/11/2017	0.7	Prepare questions list for representatives from the Department of Education in advance of meeting on 12/12/17.
3	Nilsen, Patrick	12/11/2017	0.7	Update financial projections section of the fiscal plan presentation based on remarks from T. Murphy (ACG).
3	Nilsen, Patrick	12/11/2017	0.7	Correspond with O. Chavez (AAFAF) and T. Murphy (ACG) regarding the reasonability of procurement measures.
3	Nilsen, Patrick	12/11/2017	0.6	Update fiscal plan model presentation based on remarks from T. Murphy (ACG).
3	Rosado, Kasey	12/11/2017	0.5	Participate on call with M. Samuels (ACG) to discuss the status of the Department of Education model and proposed next steps.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Samuels, Melanie	12/11/2017	0.5	Participate on call with K. Rosado (ACG) to discuss the status of the Department of Education model and proposed next steps.
3	Murphy, Thomas	12/11/2017	0.5	Participate in meeting with E. Forrest (DevTech) regarding economic section of the revised fiscal plan.
3	Murphy, Thomas	12/11/2017	0.5	Participate in meeting with representatives of Public Private Partnership's agency regarding the disaster recovery section of the revised fiscal plan.
3	Murphy, Thomas	12/11/2017	0.5	Participate in meeting with representatives of Conway MacKenzie and Rothschild regarding the financial section of the revised fiscal plan.
3	Murphy, Thomas	12/11/2017	0.5	Participate in meeting with representatives of Conway MacKenzie regarding financial controls section of the revised fiscal plan.
3	Cook, Randy	12/11/2017	0.5	Correspond with F. Battle (ACG), O. Chavez (AAFAF) and J. San Miguel (ACG) regarding fiscal plan coordination.
3	Battle, Fernando	12/11/2017	0.4	Participate on telephone call with T. Murphy (ACG) to discuss economic outlook section of revised fiscal plan.
3	Murphy, Thomas	12/11/2017	0.4	Participate on telephone call with F. Battle (ACG) to discuss economic outlook section of revised fiscal plan.
3	Battle, Fernando	12/11/2017	0.4	Participate on telephone call with D. Mondell (RTH) and V. D'Agata (RTH) to discuss financial model.
3	Klein, Joseph	12/11/2017	0.4	Review Department of Education new operating model presentation and document relevant statistics for review by M. Samuels (ACG).
3	Samuels, Melanie	12/11/2017	0.4	Prepare questions list for representatives from the Department of Education in advance of meeting on 12/12/17.
3	Battle, Fernando	12/11/2017	0.3	Participate in meeting with K. Lavin (ACG), A. Camporeale (AAFAF) and M. Gonzalez (AAFAF) to discuss and review private insurance proceeds estimates to be included in macroeconomic scenario planning.
3	Lavin, Kevin	12/11/2017	0.3	Participate in meeting with F. Battle (ACG), A. Camporeale (AAFAF) and M. Gonzalez (AAFAF) to discuss and review private insurance proceeds estimates to be included in macroeconomic scenario planning.
3	Battle, Fernando	12/11/2017	0.2	Participate on telephone call with F. Riefkohl (CSA) to discuss disaster recovery damage assessment for inclusion in the revised fiscal plan.
3	Murphy, Thomas	12/11/2017	0.2	Prepare summary of fiscal gap in latest fiscal plan model to be shared with G. Portella (AAFAF).
3	Ni, Evelyn	12/12/2017	3.9	Review of Department of Public Safety rightsizing measures to evaluate and quantify cost savings by rightsizing measure for the revised fiscal plan.
3	Samuels, Melanie	12/12/2017	3.5	Update the Department of Education model to incorporate edits from K. Rosado (ACG).
3	Klein, Joseph	12/12/2017	2.8	Participate in working session with representatives from the Department of Education, Binder Dijker Otte, AAFAF, K. Rosado (ACG), and M. Samuels (ACG) to review Department of Education fiscal plan measures for the revised fiscal plan.
3	Samuels, Melanie	12/12/2017	2.8	Participate in working session with representatives from the Department of Education, Binder Dijker Otte, AAFAF, K. Rosado (ACG), and J. Klein (ACG) to review Department of Education fiscal plan measures for the revised fiscal plan.
3	Rosado, Kasey	12/12/2017	2.8	Participate in working session with representatives from the Department of Education, Binder Dijker Otte, AAFAF, M. Samuels (ACG) and J. Klein (ACG) to review Department of Education fiscal plan measures for the revised fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Samuels, Melanie	12/12/2017	2.3	Prepare Department of Education model materials in advance of the working sessions.
3	Ni, Evelyn	12/12/2017	2.2	Review latest draft of non-personnel measures for the revised fiscal plan.
3	Murphy, Thomas	12/12/2017	2.1	Consolidate comments from project leaders into the fiscal plan presentation.
3	Batlle, Fernando	12/12/2017	2.0	Participate in meeting with representatives of AAFAF to review revised fiscal plan.
3	Batlle, Fernando	12/12/2017	2.0	Review financial projections section of the revised fiscal plan.
3	Nilsen, Patrick	12/12/2017	1.8	Create disaster recovery appendix for the fiscal plan presentation based on latest disaster relief data provided by J.C. Batlle (ACG).
3	Batlle, Juan Carlos	12/12/2017	1.7	Prepare presentation slides for revised fiscal plan regarding administration accomplishments to date.
3	Murphy, Thomas	12/12/2017	1.7	Review measures section of the revised fiscal plan.
3	Nilsen, Patrick	12/12/2017	1.7	Revise disaster recovery section of the fiscal plan presentation based on latest disaster relief data provided by J.C. Batlle (ACG).
3	Murphy, Thomas	12/12/2017	1.6	Prepare fiscal plan model summary to be shared with F. Batlle (ACG).
3	Nilsen, Patrick	12/12/2017	1.6	Revise fiscal plan slides for updated financial projection inputs.
3	Batlle, Fernando	12/12/2017	1.4	Review the structural reforms section of fiscal plan.
3	Klein, Joseph	12/12/2017	1.4	Prepare revised assumptions and methodology for other agencies personnel measures following comments received by C. Frederique (AAFAF).
3	Klein, Joseph	12/12/2017	1.4	Revise Voluntary Transition Program personnel measures model for baseline attrition assumptions.
3	Murphy, Thomas	12/12/2017	1.4	Incorporate updated financial projection presentation slides into the master revised fiscal plan presentation.
3	Nilsen, Patrick	12/12/2017	1.3	Participate on conference call with F. Batlle (ACG), T. Murphy (ACG), E. Inclan (BluHaus), A. Toro (BluHaus) and I. Alvarez (BluHaus) to review the revised fiscal plan.
3	Batlle, Fernando	12/12/2017	1.3	Participate on conference call with P. Nilsen (ACG), T. Murphy (ACG), E. Inclan (BluHaus), A. Toro (BluHaus) and I. Alvarez (BluHaus) to review the revised fiscal plan.
3	Murphy, Thomas	12/12/2017	1.3	Participate on conference call with F. Batlle (ACG), P. Nilsen (ACG), E. Inclan (BluHaus), A. Toro (BluHaus) and I. Alvarez (BluHaus) to review the revised fiscal plan.
3	Murphy, Thomas	12/12/2017	1.3	Research benchmarking statistics to be incorporated in the measures section of the revised fiscal plan.
3	Klein, Joseph	12/12/2017	1.3	Revise Voluntary Transition Program personnel measures model for voluntary attrition assumptions.
3	Ni, Evelyn	12/12/2017	1.3	Update non-personnel measures forecast for other agencies population.
3	Murphy, Thomas	12/12/2017	1.2	Review assessment of damages summary in the Build Back Better Puerto Rico report.
3	Nilsen, Patrick	12/12/2017	1.2	Revise macroeconomic section of revised fiscal plan presentation for latest macro model provided by DevTech.
3	Nilsen, Patrick	12/12/2017	1.2	Review financial projections of fiscal plan slide presentation for latest financial model received from J. Kang (RTH).
3	Nilsen, Patrick	12/12/2017	1.2	Update structural reform section of fiscal plan slide presentation for latest update from E. Calversbert (Fortaleza).
3	Nilsen, Patrick	12/12/2017	1.2	Prepare new government model analysis for inclusion within the revised fiscal plan presentation.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Nilsen, Patrick	12/12/2017	1.2	Prepare disaster relief aid analysis for inclusion within the revised fiscal plan presentation.
3	Nilsen, Patrick	12/12/2017	1.2	Incorporate new government model analysis within the fiscal measures section of the revised fiscal plan presentation.
3	Ni, Evelyn	12/12/2017	1.1	Prepare and send team update email on revised fiscal plan measures and forecast progress to Ankura team.
3	Klein, Joseph	12/12/2017	1.1	Correspond with E. Ni (ACG) regarding the historical attrition assumptions for the Voluntary Transition Program cost savings
3	San Miguel, Jorge	12/12/2017	1.0	Participate on telephone call with H. Torres (PREPA) regarding memorandum supporting implementation of joint regulation and unified permit office.
3	Batlle, Fernando	12/12/2017	1.0	Review audited financial statements plan for inclusion in the financial controls section of the fiscal plan.
3	Batlle, Fernando	12/12/2017	1.0	Review changes made to the fiscal measure section of the revised fiscal plan.
3	Batlle, Fernando	12/12/2017	1.0	Review slides prepared by ABC Consulting on Private Public Partnership for inclusion in fiscal plan.
3	Crowley, William	12/12/2017	1.0	Revise Department of Education exhibits section of the revised fiscal plan for comments received from M. Samuels (ACG).
3	Klein, Joseph	12/12/2017	1.0	Prepare follow-up requests and questions for the Department of Education following 12/12/17 working session.
3	Klein, Joseph	12/12/2017	1.0	Review historical attrition assumptions for the Voluntary Transition Program cost savings analysis.
3	Murphy, Thomas	12/12/2017	0.9	Prepare an outstanding items list on the measures section of the fiscal plan to be discussed with F. Batlle (ACG).
3	Murphy, Thomas	12/12/2017	0.9	Update the outputs to the financial projections section of the revised fiscal plan.
3	Murphy, Thomas	12/12/2017	0.8	Correspond with project leaders to receive the respective updated fiscal plan sections.
3	Murphy, Thomas	12/12/2017	0.8	Review the disaster recovery section of the fiscal plan prepared by P. Nilsen (ACG).
3	Nilsen, Patrick	12/12/2017	0.8	Incorporate disaster relief aid analysis into the fiscal plan presentation.
3	Batlle, Fernando	12/12/2017	0.6	Participate on conference call with K. Lavin (ACG), T. Murphy (ACG) and A. Toro (BluHaus) to review fiscal plan.
3	Murphy, Thomas	12/12/2017	0.6	Participate on conference call with K. Lavin (ACG), F. Batlle (ACG) and A. Toro (BluHaus) to review fiscal plan.
3	Lavin, Kevin	12/12/2017	0.6	Participate on conference call with F. Batlle (ACG), T. Murphy (ACG) and A. Toro (BluHaus) to review fiscal plan.
3	Klein, Joseph	12/12/2017	0.6	Prepare for meeting with representatives from the Department of Education to review forecast model.
3	Klein, Joseph	12/12/2017	0.6	Prepare Department of Education historical headcount analysis for review by K. Rosado (ACG).
3	Klein, Joseph	12/12/2017	0.6	Revise Voluntary Transition Program personnel measures model for hurricane Maria related attrition assumptions.
3	Woloszynski, Rachel	12/12/2017	0.6	Revise content for the fiscal outlook and structural reform sections of the fiscal plan.
3	Batlle, Fernando	12/12/2017	0.4	Participate on telephone call with T. Murphy (ACG) to discuss baseline expenses adjustment.
3	Murphy, Thomas	12/12/2017	0.4	Participate on telephone call with F. Batlle (ACG) to discuss baseline expenses adjustment.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Battle, Fernando	12/12/2017	0.4	Review and draft presentation slides for earned income tax credit section of structural reforms.
3	Klein, Joseph	12/12/2017	0.4	Review Department of Education forecast model prepared by M. Samuels (ACG).
3	Nilsen, Patrick	12/12/2017	0.4	Correspond with T. Murphy (ACG) regarding action items plan.
3	Nilsen, Patrick	12/12/2017	0.1	Revise executive summary section of fiscal plan presentation for remarks provided by AAFAF, F. Battle (ACG) and T. Murphy (ACG).
3	Battle, Fernando	12/12/2017	0.1	Participate on telephone call with D. Mondell (RTH) to discuss changes to financial model.
3	Ni, Evelyn	12/13/2017	3.8	Review latest draft of fiscal measures forecast for other agencies population.
3	Battle, Fernando	12/13/2017	3.0	Draft executive summary and introduction pages to several sections of the revised fiscal plan.
3	Ni, Evelyn	12/13/2017	2.9	Review prior to page turn of revised fiscal plan presentation.
3	Klein, Joseph	12/13/2017	2.5	Prepare summary analysis regarding Voluntary Transition Program cost savings for review by C. Frederique (AAFAF).
3	Klein, Joseph	12/13/2017	2.3	Revise Voluntary Transition Program model assumptions and methodology for review by C. Frederique (AAFAF).
3	Murphy, Thomas	12/13/2017	2.1	Prepare an outline of outstanding items to be addressed on the fiscal plan.
3	Crowley, William	12/13/2017	2.0	Revise Department of Education exhibits section of the revised fiscal plan to include data sources as instructed by M. Samuels (ACG).
3	Nilsen, Patrick	12/13/2017	1.9	Participate in meeting with K. Lavin (ACG), F. Battle (ACG), T. Murphy (ACG), P. Soto (AAFAF) G. Portella (AAFAF) and representatives of Rothschild and Conway MacKenzie to discuss the financial projections section of the revised fiscal plan presentation.
3	Battle, Fernando	12/13/2017	1.9	Participate in meeting with K. Lavin (ACG), P. Nilsen (ACG), T. Murphy (ACG), P. Soto (AAFAF) G. Portella (AAFAF) and representatives of Rothschild and Conway MacKenzie to discuss the financial projections section of the revised fiscal plan presentation.
3	Lavin, Kevin	12/13/2017	1.9	Participate in meeting with F. Battle (ACG), P. Nilsen (ACG), T. Murphy (ACG), P. Soto (AAFAF) G. Portella (AAFAF) and representatives of Rothschild and Conway MacKenzie to discuss the financial projections section of the revised fiscal plan presentation.
3	Murphy, Thomas	12/13/2017	1.9	Participate in meeting with K. Lavin (ACG), F. Battle (ACG), P. Nilsen (ACG), P. Soto (AAFAF) G. Portella (AAFAF) and representatives of Rothschild and Conway MacKenzie to discuss the financial projections section of the revised fiscal plan presentation.
3	Ni, Evelyn	12/13/2017	1.9	Prepare additional updates to non-personnel measures forecast for other agencies.
3	Nilsen, Patrick	12/13/2017	1.9	Revise fiscal plan presentation for update provided by E. Forrest (DevTech) regarding disaster recovery and economic outlook.
3	Woloszynski, Rachel	12/13/2017	1.9	Prepare for discussion regarding disaster recovery strategy and economic outlook content of the fiscal plan with G. Franco (AAFAF), F. Battle (ACG), K. Rosado (ACG), T. Murphy (ACG), P. Nilsen (ACG) and representatives of Deloitte, Conway MacKenzie and Rothschild.
3	Murphy, Thomas	12/13/2017	1.8	Participate in meeting with P. Soto (AAFAF) G. Portella (AAFAF) and representatives of Rothschild and Conway MacKenzie to discuss the executive summary of the fiscal plan presentation.

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Code	Professional	Date	Billed Hours	Time Description
3	Woloszynski, Rachel	12/13/2017	1.8	Prepare for discussion regarding fiscal outlook and structural reform content of the fiscal plan with G. Franco (AAFAF), F. Batlle (ACG), K. Rosado (ACG), T. Murphy (ACG), P. Nilsen (ACG) and representatives of Deloitte, Conway MacKenzie and Rothschild.
3	Murphy, Thomas	12/13/2017	1.7	Participate in meeting with F. Batlle (ACG), K. Rosado (ACG), P. Soto (AAFAF) G. Portella (AAFAF) and representatives of Rothschild and Conway MacKenzie to review the implementation section of the fiscal plan presentation.
3	Batlle, Fernando	12/13/2017	1.7	Participate in meeting with K. Rosado (ACG), T. Murphy (ACG), P. Soto (AAFAF) G. Portella (AAFAF) and representatives of Rothschild and Conway MacKenzie to review the implementation section of the fiscal plan presentation.
3	Rosado, Kasey	12/13/2017	1.7	Participate in meeting with F. Batlle (ACG), T. Murphy (ACG), P. Soto (AAFAF) G. Portella (AAFAF) and representatives of Rothschild and Conway MacKenzie to review the implementation section of the fiscal plan presentation.
3	Nilsen, Patrick	12/13/2017	1.5	Revise fiscal plan presentation for remarks provided by E. Calvesbert (Fortaleza) regarding fiscal outlook and structural reform.
3	Batlle, Juan Carlos	12/13/2017	1.4	Participate in meeting with K. Rosado (ACG), T. Murphy (ACG), P. Soto (AAFAF) G. Portella (AAFAF) and representatives of Rothschild and Conway MacKenzie to review the fiscal measures section of the fiscal plan presentation.
3	Murphy, Thomas	12/13/2017	1.4	Participate in meeting with J.C. Batlle (ACG), K. Rosado (ACG), P. Soto (AAFAF) G. Portella (AAFAF) and representatives of Rothschild and Conway MacKenzie to review the fiscal measures section of the fiscal plan presentation.
3	Rosado, Kasey	12/13/2017	1.4	Participate in meeting with J.C. Batlle (ACG), T. Murphy (ACG), P. Soto (AAFAF) G. Portella (AAFAF) and representatives of Rothschild and Conway MacKenzie to review the fiscal measures section of the fiscal plan presentation.
3	Nilsen, Patrick	12/13/2017	1.4	Update fiscal measures section of the fiscal plan presentation for revenue enhancement measures update provided by C. Frederique (AAFAF).
3	Murphy, Thomas	12/13/2017	1.3	Incorporate comments from P. Soto (AAFAF) to the fiscal plan.
3	Nilsen, Patrick	12/13/2017	1.3	Revise disaster recovery section of the revised fiscal plan based on disaster aid presentation provided by J.C. Batlle (ACG).
3	Ni, Evelyn	12/13/2017	1.2	Prepare and send team update email on revised fiscal plan measures and forecast progress to Ankura team.
3	Murphy, Thomas	12/13/2017	1.1	Participate in meeting with K. Rosado (ACG), P. Soto (AAFAF) G. Portella (AAFAF) and representatives of Rothschild and Conway MacKenzie to review the executive summary of the fiscal plan presentation.
3	Rosado, Kasey	12/13/2017	1.1	Participate in meeting with T. Murphy (ACG), P. Soto (AAFAF) G. Portella (AAFAF) and representatives of Rothschild and Conway MacKenzie to review the executive summary of the fiscal plan presentation.
3	Batlle, Fernando	12/13/2017	1.0	Review revised version of financial controls section of revised fiscal plan.

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Code	Professional	Date	Billed Hours	Time Description
3	Murphy, Thomas	12/13/2017	1.0	Prepare for meeting with K. Rosado (ACG), P. Soto (AAFAF) G. Portella (AAFAF) and representatives of Rothschild and Conway MacKenzie to review the structural reform section of the fiscal plan presentation.
3	Nilsen, Patrick	12/13/2017	0.9	Correspond with T. Murphy (ACG) regarding action plan for the week of 12/15/17.
3	Batlle, Fernando	12/13/2017	0.8	Prepare accomplishments section of revised fiscal plan.
3	Nilsen, Patrick	12/13/2017	0.8	Incorporate audited financial status of Puerto Rico's financial statements into the revised fiscal plan presentation.
3	Klein, Joseph	12/13/2017	0.7	Revise Voluntary Transition Program model assumptions for review by E. Ni (ACG).
3	Murphy, Thomas	12/13/2017	0.7	Incorporate comments from F. Batlle (ACG) into the fiscal plan.
3	Samuels, Melanie	12/13/2017	0.7	Prepare the reconciliation of teachers between data sources related to the Department of Education model.
3	Nilsen, Patrick	12/13/2017	0.6	Review storm impact data for inclusion in the revised fiscal plan.
3	Nilsen, Patrick	12/13/2017	0.6	Correspond with representatives of AAFAF, F. Battle (ACG) and T. Murphy (ACG) regarding latest action items for the fiscal plan presentation.
3	Cook, Randy	12/13/2017	0.6	Review initial presentation content for Office of Contract and Procurement Compliance input into fiscal plan.
3	Batlle, Juan Carlos	12/13/2017	0.5	Participate in meeting with A. Camporeale (AAFAF), C. Ramos (AAFAF), L. Femenías (P3), C. Campillo (P3) and V. Feliciano (ABC Consulting) to discuss Private Public Partnership section of the revised fiscal plan.
3	Klein, Joseph	12/13/2017	0.5	Revise Voluntary Transition Program personnel measures model for additional employee rosters received from the Office of Management and Budget.
3	Batlle, Fernando	12/13/2017	0.4	Participate on telephone call with K. Lavin (ACG) and E. Abbott (Baker Donaldson) to discuss the impact of the Stafford Act, Federal Emergency Management Agency public assistance program and eligibility rules on the revised fiscal plan.
3	Lavin, Kevin	12/13/2017	0.4	Participate on telephone call with F. Batlle (ACG) and E. Abbott (Baker Donaldson) to discuss the impact of the Stafford Act, Federal Emergency Management Agency public assistance program and eligibility rules on the revised fiscal plan.
3	Batlle, Fernando	12/13/2017	0.4	Correspond with K. Rosado (ACG) and T. Murphy (ACG) regarding the fiscal measures section of revised fiscal plan.
3	Klein, Joseph	12/13/2017	0.4	Correspond with M. Samuels (ACG) regarding Department of Education historical teacher and student analysis for the forecast model.
3	Klein, Joseph	12/13/2017	0.4	Review Department of Education historical spend analysis prepared by M. Samuels (ACG).
3	Klein, Joseph	12/13/2017	0.3	Correspond with C. Frederique (AAFAF) regarding Voluntary Transition Program model and analysis for personnel measures of the revised fiscal plan.
3	Batlle, Fernando	12/13/2017	0.2	Participate in meeting with O. Chavez (AAFAF), N. Catoni (AAFAF) and representatives of Deloitte to discuss procurement savings estimate.
3	Batlle, Fernando	12/13/2017	0.2	Participate on telephone call with B. McDonald (Horne) to discuss Federal Emergency Management Agency public assistance program applicability to Puerto Rico as it relates to the revised fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Battle, Fernando	12/13/2017	0.1	Correspond with T. Murphy (ACG) regarding changes to fiscal plan proposed by representatives of AAFAF.
3	Ni, Evelyn	12/14/2017	3.9	Review latest information on Department of Public Safety consolidation and cost savings efforts, to determine quantification of projected cost savings for inclusion in revised fiscal plan.
3	Ni, Evelyn	12/14/2017	2.8	Provide comments on revised fiscal plan non-personnel measures forecast for other agencies population.
3	Nilsen, Patrick	12/14/2017	2.4	Update integrated financial management section for latest version of the financial and information technology controls presentation provided by C. Frederique (AAFAF).
3	Samuels, Melanie	12/14/2017	2.1	Finalize the Department of Education reconciliation of teachers between data sources.
3	Battle, Fernando	12/14/2017	2.0	Review comments received from AAFAF during working sessions and ensure all are incorporated in the revised fiscal plan presentation.
3	Murphy, Thomas	12/14/2017	2.0	Review fiscal plan presentation to ensure consistent messaging and format.
3	Nilsen, Patrick	12/14/2017	2.0	Create audited financials status of the Commonwealth's presentation for inclusion within the fiscal plan presentation.
3	Nilsen, Patrick	12/14/2017	2.0	Revise disaster recovery section of fiscal plan presentation for latest aid request information received from AAFAF.
3	Nilsen, Patrick	12/14/2017	2.0	Updated fiscal plan presentation for comments received from F. Battle (ACG).
3	Woloszynski, Rachel	12/14/2017	1.9	Prepare Office of Contract and Procurement Compliance overview content for incorporation into the fiscal plan.
3	Cook, Randy	12/14/2017	1.7	Review and revise Office of Contract and Procurement Compliance slides for revised fiscal plan.
3	Woloszynski, Rachel	12/14/2017	1.7	Update Office of Contract and Procurement Compliance overview content for incorporation into fiscal plan based on feedback from representatives of Horne.
3	Klein, Joseph	12/14/2017	1.6	Prepare summary analysis of Voluntary Transition Program headcount changes for review by E. Ni (ACG).
3	Klein, Joseph	12/14/2017	1.6	Revise other rightsizing agencies cost savings model for comments received by C. Frederique (AAFAF).
3	Battle, Fernando	12/14/2017	1.5	Review of fiscal plan model to identify pending items still to be incorporated.
3	Battle, Fernando	12/14/2017	1.5	Review fiscal plan model and structural reforms section of the revised fiscal plan.
3	Klein, Joseph	12/14/2017	1.5	Prepare analysis regarding Department of Public Safety and Department of Corrections personnel measures for inclusion in the revised fiscal plan.
3	Klein, Joseph	12/14/2017	1.4	Prepare summary analysis regarding liquidation of marginal benefits and uniform healthcare insurance fiscal plan measures for review by E. Ni (ACG).
3	Murphy, Thomas	12/14/2017	1.3	Prepare presentation on Voluntary Transition Program to be included in the revised fiscal plan.
3	Murphy, Thomas	12/14/2017	1.3	Incorporate comments from F. Battle (ACG) into the economic outlook section of the fiscal plan.
3	Rosado, Kasey	12/14/2017	1.3	Participate in meeting with C. Fredreique (AAFAF) to discuss open items and next steps regarding all fiscal plan measures.

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Code	Professional	Date	Billed Hours	Time Description
3	Rosado, Kasey	12/14/2017	1.2	Review latest version of the Department of Education fiscal measures model.
3	Woloszynski, Rachel	12/14/2017	1.2	Prepare disaster recovery strategy content for incorporation into the fiscal plan.
3	Murphy, Thomas	12/14/2017	1.1	Review the fiscal plan to ensure it complies with the principles laid out by PROMESA.
3	Murphy, Thomas	12/14/2017	1.1	Participate in meeting with R. Romeu (DevTech) regarding impact of structural reforms to macro forecast of the revised fiscal plan.
3	Battle, Fernando	12/14/2017	1.0	Review rightsizing model analysis to ensure it includes all possible opportunities to achieve savings.
3	Rosado, Kasey	12/14/2017	1.0	Review latest version of the fiscal plan presentation.
3	Klein, Joseph	12/14/2017	0.9	Prepare summary analysis of Voluntary Transition Program cost savings per rightsizing action for review by E. Ni (ACG).
3	Murphy, Thomas	12/14/2017	0.9	Prepare presentation on single employer program to be included in the fiscal plan.
3	Murphy, Thomas	12/14/2017	0.9	Participate in meeting with A. Toro (BluHaus) regarding subsidy reduction measure input into FY2018 budget.
3	Klein, Joseph	12/14/2017	0.8	Revise Voluntary Transition Program personnel measures model assumptions following correspondence received from C. Frederique (AAFAF) to determine cost savings for the revised fiscal plan.
3	Murphy, Thomas	12/14/2017	0.8	Participate in meeting with representatives of Conway MacKenzie regarding subsidy reduction measures input into FY2018 budget.
3	Nilsen, Patrick	12/14/2017	0.8	Updated fiscal plan presentation for latest information regarding fiscal measures provided by J. Klein (ACG).
3	Ni, Evelyn	12/14/2017	0.7	Prepare and send team update email on revised fiscal plan measures and forecast progress to Ankura team.
3	Murphy, Thomas	12/14/2017	0.6	Participate in meeting with C. Fredreique (AAFAF) regarding subsidy reduction measure in the fiscal plan.
3	Woloszynski,	12/14/2017	0.6	Prepare economic outlook content for incorporation into the fiscal plan.
3	Klein, Joseph	12/14/2017	0.5	Correspond with E. Ni (ACG) regarding revisions to the other rightsizing agencies cost savings measures analysis.
3	Nilsen, Patrick	12/14/2017	0.5	Correspond with T. Murphy (ACG) regarding latest fiscal plan presentation.
3	Shahid, Waqas	12/14/2017	0.5	Review and provide feedback on presentation from R. Woloszynski (ACG) related to Office of Contract and Procurement Compliance activities as part of fiscal plan update.
3	Klein, Joseph	12/14/2017	0.4	Reconcile historical teacher headcount data provided by the Department of Education.
3	Klein, Joseph	12/14/2017	0.4	Correspond with E. Ni (ACG) regarding revisions to the Voluntary Transition Program model for the revised fiscal plan.
3	Battle, Fernando	12/14/2017	0.3	Participate on conference call with representatives of AAFAF to discuss status of fiscal plan.
3	Murphy, Thomas	12/14/2017	0.3	Correspond with M. Savic (ACG) on changes to the fiscal plan presentation.
3	Samuels, Melanie	12/14/2017	0.3	Correspond with K. Rosado (ACG) regarding Department of Education reconciliation of teachers.
3	Klein, Joseph	12/14/2017	0.2	Correspond with M. Samuels (ACG) regarding the reconciliation of the historical teacher headcount data provided by the Department of Education.

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Code	Professional	Date	Billed Hours	Time Description
3	Batlle, Fernando	12/14/2017	0.1	Participate on telephone call with M. Yassin (AAFAF) to discuss the pension section of the revised fiscal plan.
3	Batlle, Fernando	12/14/2017	0.1	Participate on telephone call with D. Mondell (RTH) to discuss levers to reduce funding gap in fiscal plan.
3	Graham, Deanne	12/15/2017	3.8	Revise the Department of Education rightsizing model based on comments received from K. Rosado (ACG) and revised benchmarks.
3	Rosado, Kasey	12/15/2017	2.6	Review and provide comments on the Department of Education rightsizing model and benchmarks.
3	Samuels, Melanie	12/15/2017	2.3	Prepare break out of personal versus non-personal savings related to the file provided by the Department of Education.
3	Murphy, Thomas	12/15/2017	1.9	Review the attrition model to be used in quantifying personnel related savings in the fiscal plan.
3	Ni, Evelyn	12/15/2017	1.8	Continue review of Department of Public Safety consolidation efforts to date, to identify cost savings to be included in the revised fiscal plan.
3	Klein, Joseph	12/15/2017	1.6	Revise assumptions related to Voluntary Transition Program historical attrition for the revised fiscal plan.
3	Klein, Joseph	12/15/2017	1.5	Revise other rightsizing agencies fiscal plan measures analysis following comments received from E. Ni (ACG).
3	Klein, Joseph	12/15/2017	1.4	Revise assumptions related to externalization, elimination, and consolidation of other rightsizing agencies fiscal plan measures.
3	Murphy, Thomas	12/15/2017	1.3	Correspond with M. Savic (ACG) regarding fiscal plan presentation.
3	Ni, Evelyn	12/15/2017	1.2	Prepare and send team update email on revised fiscal plan measures and forecast progress to Ankura team.
3	Murphy, Thomas	12/15/2017	1.2	Correspond with E. Forrest (DevTech) to provide economic outputs for alternative scenario in the fiscal plan.
3	Graham, Deanne	12/15/2017	1.0	Participate on telephone call with K. Rosado (ACG) regarding the Department of Education rightsizing model.
3	Rosado, Kasey	12/15/2017	1.0	Participate on telephone call with D. Graham (ACG) regarding the Department of Education rightsizing model.
3	Batlle, Fernando	12/15/2017	1.0	Review introduction and historical reasons section of the revised fiscal plan.
3	Nilsen, Patrick	12/15/2017	1.0	Correspond with representatives of Conway MacKenzie, Rothschild and BluHaus regarding action items for the fiscal plan presentation.
3	Rosado, Kasey	12/15/2017	1.0	Participate on telephone call with representatives of Rothschild and Conway MacKenzie to discuss expense baseline build in the fiscal plan model.
3	Batlle, Fernando	12/15/2017	0.9	Participate on conference call with K. Rosado (ACG), T. Murphy (ACG) E. Ni (ACG), J. Klein (ACG) to discuss the Department of Education model for the revised fiscal plan.
3	Klein, Joseph	12/15/2017	0.9	Participate on conference call with F. Batlle (ACG), K. Rosado (ACG), T. Murphy (ACG) E. Ni (ACG) to discuss the Department of Education model for the revised fiscal plan.
3	Murphy, Thomas	12/15/2017	0.9	Participate on conference call with F. Batlle (ACG), K. Rosado (ACG) E. Ni (ACG), J. Klein (ACG) to discuss the Department of Education model for the revised fiscal plan.
3	Ni, Evelyn	12/15/2017	0.9	Participate on conference call with F. Batlle (ACG), T. Murphy (ACG) K. Rosado (ACG), J. Klein (ACG) to discuss the Department of Education model for the revised fiscal plan.

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Code	Professional	Date	Billed Hours	Time Description
3	Rosado, Kasey	12/15/2017	0.9	Participate on conference call with F. Batlle (ACG), T. Murphy (ACG) E. Ni (ACG), J. Klein (ACG) to discuss the Department of Education model for the revised fiscal plan.
3	Batlle, Fernando	12/15/2017	0.8	Participate on conference call with representatives of AAFAF, Rothschild and Conway MacKenzie to discuss financial model inputs to ensure all transaction and implementation costs are included.
3	Klein, Joseph	12/15/2017	0.8	Review liquidation of marginal benefits analysis following comments received from C. Frederique (AAFAF).
3	Murphy, Thomas	12/15/2017	0.8	Review timeline of governmental achievements occurred in FY2017 to be included in the executive summary of the fiscal plan.
3	Murphy, Thomas	12/15/2017	0.8	Revise fiscal model assumptions for comments received from F. Batlle (ACG).
3	Klein, Joseph	12/15/2017	0.7	Participate in meeting with C. Frederique (AAFAF) to review personnel and non-personnel measures assumptions and methodology to include in the revised fiscal plan.
3	Batlle, Fernando	12/15/2017	0.5	Participate on conference call with representatives of AAFAF and V. Feliciano (ABC Consulting) to discuss Federal tax reform, impact on combined Federal campaign revenues and funding gap for inclusion in the revised fiscal plan.
3	Klein, Joseph	12/15/2017	0.4	Correspond with E. Ni (ACG) regarding revisions requested by C. Frederique (AAFAF) to measured for other rightsizing agencies for the revised fiscal plan.
3	Klein, Joseph	12/15/2017	0.4	Prepare for meeting with C. Frederique (AAFAF) to review personnel and non-personnel measures of the revised fiscal plan.
3	López, Luis	12/15/2017	0.4	Review Department of Education model per request from K. Rosado (ACG).
3	Batlle, Fernando	12/15/2017	0.3	Participate on telephone call with K. Lavin (ACG) to discuss fiscal plan draft and resource planning.
3	Lavin, Kevin	12/15/2017	0.3	Participate on telephone call with F. Batlle (ACG) to discuss fiscal plan draft and resource planning.
3	Batlle, Fernando	12/15/2017	0.3	Participate on telephone call with F. Riefkohl (CSA) to discuss Federal Emergency Management Agency public assistance program, public utilities portion, spend curve and cost share assumptions for inclusion in the revised fiscal plan.
3	Batlle, Fernando	12/15/2017	0.3	Participate on telephone call with A. Toro (BluHaus) to review financial projection section of the revised fiscal plan.
3	Samuels, Melanie	12/15/2017	0.3	Correspond with K. Rosado (ACG) regarding the personal versus non-personal savings related to the file provided by the Department of Education.
3	Batlle, Fernando	12/15/2017	0.2	Participate on telephone call with G. Portela (AAFAF) to discuss impact of Federal tax reform of the revised fiscal plan.
3	Batlle, Fernando	12/15/2017	0.2	Participate on telephone call with R. Romeu (DTS) to discuss macroeconomic model and impact of Federal tax reform on combined Federal campaign.
3	Batlle, Fernando	12/15/2017	0.2	Participate on telephone call with E. Inclan (BluHaus) to review introduction to fiscal plan.
3	Batlle, Fernando	12/15/2017	0.2	Participate on telephone call with V. D'Agata (RTH) to review elasticity of different general fund revenue sources and impact on the fiscal plan.

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Code	Professional	Date	Billed Hours	Time Description
3	Graham, Deanne	12/16/2017	3.8	Prepare summary analysis on the Department of Education rightsizing model based on comments received from K. Rosado (ACG) and revised benchmarks.
3	Ni, Evelyn	12/16/2017	2.8	Review received Office of Management and Budget personnel roster data to compile comprehensive consolidated database to be utilized in government-wide personnel optimization forecast.
3	Nilsen, Patrick	12/16/2017	2.4	Revise fiscal measures section of the fiscal plan presentation based on latest healthcare measures information provided by AAFAF.
3	Nilsen, Patrick	12/16/2017	2.4	Prepare central government transformation summaries for inclusion within the fiscal plan presentation.
3	Murphy, Thomas	12/16/2017	2.1	Revise framework for the fiscal measures section of the fiscal plan presentation.
3	Murphy, Thomas	12/16/2017	1.8	Prepare slide for the introduction to the fiscal measures section of the fiscal plan.
3	Rosado, Kasey	12/16/2017	1.8	Review and provide comments on summary analysis on the Department of Education rightsizing model and revised benchmarks.
3	Batlle, Fernando	12/16/2017	1.7	Review introduction of financial projections section of fiscal plan.
3	Klein, Joseph	12/16/2017	1.3	Revise assumptions regarding non-personnel measures related to other rightsizing agencies following comments received from C. Frederique (AAFAF).
3	Klein, Joseph	12/16/2017	1.1	Prepare employee and payroll data from the Office of the Comptroller to include in the other agencies rightsizing fiscal plan measures.
3	Batlle, Fernando	12/16/2017	1.0	Review disaster recovery section of fiscal plan.
3	Graham, Deanne	12/16/2017	0.7	Participate on telephone call with K. Rosado (ACG) regarding the revised Department of Education rightsizing model.
3	Rosado, Kasey	12/16/2017	0.7	Participate on telephone call with D. Graham (ACG) regarding the revised Department of Education rightsizing model.
3	Klein, Joseph	12/16/2017	0.7	Prepare summary schedule of personnel and non-personnel cost savings measures for Department of Public Safety and Department of Corrections.
3	Murphy, Thomas	12/16/2017	0.5	Review updated presentation for the fiscal plan received from M. Savic (ACG).
3	Murphy, Thomas	12/16/2017	0.4	Review comments from P. Nilsen (ACG) on the fiscal measures section of the fiscal plan.
3	Klein, Joseph	12/16/2017	0.2	Correspond with E. Ni (ACG) regarding revisions to the other agencies rightsizing fiscal plan measures.
3	Batlle, Fernando	12/17/2017	1.6	Participate in meeting with P. Nilsen (ACG) and A. Toro (BluHaus) to review fiscal plan.
3	Nilsen, Patrick	12/17/2017	1.6	Participate in meeting with F. Batlle (ACG) and A. Toro (BluHaus) to review fiscal plan.
3	Batlle, Fernando	12/17/2017	1.4	Prepare revised fiscal plan workplan for week of 12/18/17.
3	Klein, Joseph	12/17/2017	1.4	Revise assumptions regarding personnel measures for other agencies rightsizing for review by E. Ni (ACG) for the revised fiscal plan.
3	Klein, Joseph	12/17/2017	1.1	Revise summary schedule of personnel and non-personnel cost savings measures for Department of Public Safety following comments received from E. Ni (ACG).
3	Nilsen, Patrick	12/17/2017	0.9	Prepare an action items list for proposed final week of the revised fiscal plan.

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Code	Professional	Date	Billed Hours	Time Description
3	Klein, Joseph	12/17/2017	0.8	Revise summary schedule of personnel and non-personnel cost savings measures for Department of Corrections following comments received from E. Ni (ACG).
3	Batlle, Fernando	12/17/2017	0.7	Review Studios Tecnico's study on damage assessment on Hurricane Maria to incorporate in the revised fiscal plan.
3	Klein, Joseph	12/17/2017	0.6	Prepare analysis regarding personnel savings as a result of standardized Christmas bonus payments for the other rightsizing agencies.
3	Klein, Joseph	12/17/2017	0.4	Prepare list of other agencies rightsizing transformation outcomes for distribution to representatives from AAFAF and Deloitte.
3	López, Luis	12/17/2017	0.4	Translate information used for the Department of Education model per request from K. Rosado (ACG).
3	Klein, Joseph	12/17/2017	0.3	Correspond with E. Ni (ACG) regarding revisions to personnel and non-personnel analysis for other agencies rightsizing.
3	Ni, Evelyn	12/18/2017	3.9	Further review of Office of Management and Budget personnel roster consolidated database for inconsistent to underlying data to prepare usable data for government-wide personnel optimization forecast for use in the revised fiscal plan.
3	Murphy, Thomas	12/18/2017	3.4	Prepare bridging analysis between the certified fiscal plan baseline to the revised fiscal plan baseline.
3	Rosado, Kasey	12/18/2017	2.7	Update Department of Education model to reflect latest information provide by the department.
3	Murphy, Thomas	12/18/2017	2.4	Prepare updates to the macroeconomic section of the fiscal plan.
3	Ni, Evelyn	12/18/2017	2.1	Prepare reconciliation of Office of Management and Budget personnel roster database summary to previously prepared summary to ensure data accuracy for usage in the government-wide personnel optimization forecast for the revised fiscal plan.
3	Rosado, Kasey	12/18/2017	2.1	Review and provide comments on other agencies rightsizing model and related measures.
3	Batlle, Fernando	12/18/2017	2.0	Revise structural reform sections of fiscal plan to continue incorporating comments received from previous working sessions.
3	Murphy, Thomas	12/18/2017	2.0	Incorporate edits from F. Batlle (ACG) to the structural reforms section of the fiscal plan.
3	Ni, Evelyn	12/18/2017	1.9	Review government-wide personnel optimization forecast model for the revised fiscal plan.
3	Nilsen, Patrick	12/18/2017	1.9	Revise the procurement reforms section of the fiscal plan presentation based on procurement update provided by O. Chavez (AAFAF).
3	Nilsen, Patrick	12/18/2017	1.9	Revise the pension reform section of the fiscal plan based on remarks provided by S. Pantely (Milliman).
3	Nilsen, Patrick	12/18/2017	1.9	Revise the disaster recovery section based on remarks provided by J. Batlle (ACG).
3	Woloszynski,	12/18/2017	1.9	Develop fiscal projection content for incorporation into the fiscal plan.
3	Murphy, Thomas	12/18/2017	1.8	Participate in discussion regarding revenue measures with Conway MacKenzie team to understand revenue baseline on which the measures are based.
3	Woloszynski, Rachel	12/18/2017	1.8	Prepare macro economic outlook content for incorporation into the fiscal plan.
3	Klein, Joseph	12/18/2017	1.6	Prepare implementation timing assumptions regarding the consolidation of other rightsizing agencies for review by C. Frederique (AAFAF).

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3	Battle, Fernando	12/18/2017	1.5	Participate in meeting with J.C. Battle (ACG), T. Murphy (ACG), B. Fernandez (AAFAF) and representatives of Hacienda regarding revenue measures for the revised fiscal plan.
3	Battle, Juan Carlos	12/18/2017	1.5	Participate in meeting with F. Battle (ACG), T. Murphy (ACG), B. Fernandez (AAFAF) and representatives of Hacienda regarding revenue measures for the revised fiscal plan.
3	Murphy, Thomas	12/18/2017	1.5	Participate in meeting with J.C. Battle (ACG), F. Battle (ACG), B. Fernandez (AAFAF) and representatives of Hacienda regarding revenue measures for the revised fiscal plan.
3	Battle, Fernando	12/18/2017	1.5	Review revised structural reforms section of the fiscal plan.
3	Nilsen, Patrick	12/18/2017	1.5	Revise financial projections and structural reforms section based on remarks provided by E. Calvesbert (Fortaleza).
3	Nilsen, Patrick	12/18/2017	1.5	Revise structural reforms section based on remarks provided by A. Toro (BluHaus) and AAFAF.
3	Woloszynski, Rachel	12/18/2017	1.5	Prepare fiscal plan overview content for incorporation into the fiscal plan.
3	Klein, Joseph	12/18/2017	1.4	Revise assumptions and methodology of personnel savings for other agencies rightsizing following comments received from C. Frederique (AAFAF).
3	Murphy, Thomas	12/18/2017	1.3	Prepare presentation summarizing the bridge between the certified fiscal plan to the revised fiscal plan baseline.
3	Ni, Evelyn	12/18/2017	1.3	Update revised fiscal plan presentation with summary of current state of headcount and agency budget.
3	Nilsen, Patrick	12/18/2017	1.3	Create integrated financial management appendix regarding the latest update regarding financial control measures provided by C. Frederique (AAFAF).
3	Klein, Joseph	12/18/2017	1.2	Research Puerto Rico Department of Labor statistics to inform population assumptions included in personnel measures of the revised fiscal plan.
3	Nilsen, Patrick	12/18/2017	1.2	Create pension reform section of the presentation based on information provided by C. Frederique (AAFAF).
3	Rosado, Kasey	12/18/2017	1.2	Review and discuss the latest fiscal plan measures with Department of Education and Binder Dijker Otte consultants.
3	Woloszynski, Rachel	12/18/2017	1.1	Prepare hurricane impact content for incorporation into the fiscal plan.
3	Nilsen, Patrick	12/18/2017	1.0	Revise the executive summary section of the fiscal plan presentation based on remarks from P. Soto (AAFAF).
3	Nilsen, Patrick	12/18/2017	1.0	Revise the economic outlook section of the fiscal plan presentation based on remarks from E. Forrest (DevTech).
3	Woloszynski, Rachel	12/18/2017	0.9	Prepare disaster recovery strategy content for incorporation into the fiscal plan.
3	Klein, Joseph	12/18/2017	0.8	Revise assumptions and methodology of non-personnel savings for other agencies rightsizing following comments received from C. Frederique (AAFAF).
3	Klein, Joseph	12/18/2017	0.8	Correspond with E. Ni (ACG) regarding next steps for personnel and non-personnel measures for other rightsizing agencies in the revised fiscal plan.
3	Woloszynski, Rachel	12/18/2017	0.8	Prepare document to coordinate on open actions for content development in fiscal plan.
3	Battle, Juan Carlos	12/18/2017	0.7	Review and provide commentary and update disaster recovery and Private Public Partnership section of revised fiscal plan.

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3	Klein, Joseph	12/18/2017	0.7	Prepare summary analysis of historical Puerto Rico total employment changes for review by E. Ni (ACG).
3	Murphy, Thomas	12/18/2017	0.7	Participate in discussion regarding updated fiscal plan slides with E. Forrest (DevTech).
3	San Miguel, Jorge	12/18/2017	0.6	Revise draft memorandum regarding the permit consolidation plan, next steps and commencement of implementation and revert to PMA for final review and approval.
3	Klein, Joseph	12/18/2017	0.6	Participate in meeting with C. Frederique (AAFAF) to discuss personnel and non-personnel measures and assumptions in the revised fiscal plan.
3	Klein, Joseph	12/18/2017	0.6	Prepare implementation timing assumptions regarding the elimination of other agencies rightsizing for review by C. Frederique (AAFAF).
3	Klein, Joseph	12/18/2017	0.6	Review Office of Management and Budget payroll data provided by E. Ni (ACG) to include in the personnel and non-personnel cost savings model.
3	Klein, Joseph	12/18/2017	0.6	Revise personnel measures assumptions regarding the Voluntary Transition Program for other agencies rightsizing in the revised fiscal plan.
3	Ni, Evelyn	12/18/2017	0.6	Review latest draft of consolidated revised fiscal plan model.
3	Battle, Fernando	12/18/2017	0.5	Participate in meeting with R. Cruz (Hacienda) to discuss Federal tax reform impact on revenues for inclusion in the fiscal plan.
3	Nilsen, Patrick	12/18/2017	0.5	Participate on call with representatives from Rothschild, Conway MacKenzie and BluHaus regarding latest action items for fiscal plan presentation.
3	San Miguel, Jorge	12/18/2017	0.4	Review revised memorandum from PMA regarding the permit consolidation plan, next steps and commencement of implementation.
3	San Miguel, Jorge	12/18/2017	0.4	Correspond with H. Rodriguez (Fortaleza) regarding legal memorandum related to the permit consolidation plan and next steps.
3	Klein, Joseph	12/18/2017	0.4	Participate in meeting with representatives from BluHaus to review personnel assumptions for Corporation Publica para la Supervision y Seguro de Cooperativas de Puerto Rico and Universidad de Puerto Rico in the revised fiscal plan.
3	López, Luis	12/18/2017	0.3	Participate in phone conversation with E. Ni (ACG) on questions regarding data files provided on multiple agencies.
3	Ni, Evelyn	12/18/2017	0.3	Participate in phone conversation with L. Lopez (ACG) on questions regarding data files provided on multiple agencies.
3	Klein, Joseph	12/18/2017	0.3	Correspond with C. Frederique (AAFAF) regarding revised personnel and non-personnel measures and assumptions to include in the revised fiscal plan.
3	Klein, Joseph	12/18/2017	0.2	Review macro population decline assumptions in the revised fiscal plan.
3	Klein, Joseph	12/18/2017	0.2	Correspond with R. Romeu (DevTech) regarding macro population decline assumptions in the revised fiscal plan.
3	Klein, Joseph	12/18/2017	0.2	Correspond with representatives from BluHaus to review Corporation Publica para la Supervision y Seguro de Cooperativas de Puerto Rico personnel measures.
3	Klein, Joseph	12/18/2017	0.2	Revise personnel and non-personnel measures revised fiscal plan workplan for review by E. Ni (ACG).
3	Ni, Evelyn	12/19/2017	3.8	Prepare headcount and payroll waterfall presentation for inclusion in the revised fiscal plan presentation.

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Code	Professional	Date	Billed Hours	Time Description
3	Woloszynski,	12/19/2017	3.6	Prepare structural reform content for incorporation into the fiscal plan.
3	Battle, Fernando	12/19/2017	3.3	Review and provide comment to P. Nilsen (ACG) on all sections of the revised fiscal plan.
3	Woloszynski, Rachel	12/19/2017	3.0	Prepare program management office content for incorporation into the fiscal plan.
3	Ni, Evelyn	12/19/2017	2.9	Review updates to government-wide personnel optimization forecast model for the revised fiscal plan.
3	Rosado, Kasey	12/19/2017	2.5	Review and discuss with F. Battle (ACG) and A. Hernandez (AAFAF) latest information and fiscal plan measures relating to Healthcare Reform.
3	Battle, Fernando	12/19/2017	2.5	Review and discuss with K. Rosado (ACG) and A. Hernandez (AAFAF) latest information and fiscal plan measures relating to Healthcare Reform.
3	Ni, Evelyn	12/19/2017	2.4	Review updates to the revised fiscal plan presentation summarizing current state of headcount and agency budget.
3	Battle, Fernando	12/19/2017	2.3	Review disaster recover section of the revised fiscal plan.
3	Murphy, Thomas	12/19/2017	2.3	Prepare a summary showing the implied fiscal gap under various levels of attrition for use on the revised fiscal plan.
3	Battle, Juan Carlos	12/19/2017	2.2	Participate in discussions with F. Battle (ACG), A. Toro (BluHaus) and J. Rodriguez (BAML) related to rightsizing measures, Federal funds repayment and Private Public Partnership sections of revised fiscal plan.
3	Battle, Fernando	12/19/2017	2.2	Participate in discussions with J.C. Battle (ACG), A. Toro (BluHaus) and J. Rodriguez (BAML) related to rightsizing measures, Federal funds repayment and Private Public Partnership sections of revised fiscal plan.
3	Nilsen, Patrick	12/19/2017	2.2	Revise the disaster recovery section of the revised fiscal plan presentation based on remarks from C. Frederique (AAFAF).
3	Murphy, Thomas	12/19/2017	2.1	Prepare updates to the revenue measures section of the revised fiscal plan presentation.
3	Rosado, Kasey	12/19/2017	2.1	Review and provide comments on latest version of the revised fiscal plan.
3	Rosado, Kasey	12/19/2017	2.1	Review and discuss with Department of Education latest information and fiscal plan measures.
3	Nilsen, Patrick	12/19/2017	2.0	Revise government transformation section of the fiscal plan based on comments provided by P. Soto Velez (AAFAF).
3	Woloszynski, Rachel	12/19/2017	2.0	Revise various content throughout the fiscal plan per input from key stakeholders.
3	Klein, Joseph	12/19/2017	1.9	Revise the new government model section of the revised fiscal plan for review by E. Ni (ACG).
3	Murphy, Thomas	12/19/2017	1.9	Review information provided by A. Hernandez (AAFAF) on the quantification of healthcare cost savings to be included in the fiscal plan.
3	Nilsen, Patrick	12/19/2017	1.9	Update the disaster recovery section of fiscal plan presentation based on L. Femenias (AAFAF) on the infrastructure reforms included in fiscal plan.
3	Nilsen, Patrick	12/19/2017	1.9	Revise all sections of the fiscal plan presentation based on remarks provided by F. Battle (ACG).
3	Nilsen, Patrick	12/19/2017	1.9	Revise financial projections and executive summary sections based on discussion with I. Alvarez (BluHaus).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Nilsen, Patrick	12/19/2017	1.9	Revise fiscal measures section of fiscal plan based on comments provided by K. Rosado (ACG).
3	Batlle, Juan Carlos	12/19/2017	1.8	Review and markup revised fiscal plan executive summary and Private Public Partnership disaster recovery sections.
3	Murphy, Thomas	12/19/2017	1.8	Prepare a workplan to track progress of all advisors towards delivering the fiscal plan on time.
3	Woloszynski, Rachel	12/19/2017	1.8	Prepare revenue projection content for incorporation into the fiscal plan.
3	Batlle, Fernando	12/19/2017	1.7	Review the executive summary of the revised fiscal plan.
3	Klein, Joseph	12/19/2017	1.7	Prepare summary of personnel and non-personnel measures for other agencies rightsizing for review by representatives from Rothschild for the revised fiscal plan.
3	Klein, Joseph	12/19/2017	1.6	Participate in working session with C. Frederique (AAFAF) and A. Toro (BluHaus) to review personnel and non-personnel measures to include in the revised fiscal plan.
3	Nilsen, Patrick	12/19/2017	1.5	Participate in discussion with A. Toro (BluHaus) regarding comments received from Private Public Partnership Authority on the disaster recovery section of the fiscal plan.
3	Keys, Jamie	12/19/2017	1.4	Review ratios of number of teachers to each school for Department of Education analysis.
3	Ni, Evelyn	12/19/2017	1.4	Consolidate Ankura and BluHaus team revised fiscal plan measures to ensure alignment on cost savings forecast.
3	Woloszynski, Rachel	12/19/2017	1.4	Prepare financial projection content for incorporation into the fiscal plan.
3	Murphy, Thomas	12/19/2017	1.3	Revise the revenue measures model based on comments received from Hacienda to be incorporated in the fiscal plan.
3	Woloszynski,	12/19/2017	1.3	Prepare economic outlook content for incorporation into the fiscal plan.
3	Batlle, Fernando	12/19/2017	1.2	Participate in meeting with B. Fernandez (AAFAF) and Hacienda to discuss revenue measures to be included in fiscal plan.
3	Murphy, Thomas	12/19/2017	1.2	Review the attrition model to quantify personnel related savings in the fiscal plan.
3	Rosado, Kasey	12/19/2017	1.2	Review and provide comments on summary schedule of personnel and non-personnel measures for the Department of Health.
3	Rosado, Kasey	12/19/2017	1.2	Review and provide comments on the latest version of the fiscal plan presentation.
3	Murphy, Thomas	12/19/2017	1.1	Create fiscal plan slides to explain procurement related savings for the fiscal plan.
3	Batlle, Juan Carlos	12/19/2017	1.0	Participate in meeting with G. Portela (AAFAF) to review general guidelines of revised fiscal plan.
3	Batlle, Juan Carlos	12/19/2017	0.9	Participate in meeting with O. Marrero (P3) and A. Toro (BluHaus) and F. Batlle (ACG) to review disaster recovery section of the revised fiscal plan.
3	Murphy, Thomas	12/19/2017	0.9	Participate in meeting with O. Chavez (AAFAF) regarding procurement related savings in the revised fiscal plan.
3	Nilsen, Patrick	12/19/2017	0.9	Participate in discussion with I. Alvarez (BluHaus) regarding financial projections and executive summary sections of the revised fiscal plan presentation.
3	Batlle, Fernando	12/19/2017	0.8	Participate in meeting with O. Marrero (P3) and A. Toro (BluHaus) and J.C. Batlle (ACG) to review disaster recovery section of the revised fiscal plan (partial).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Klein, Joseph	12/19/2017	0.8	Prepare summary of personnel and non-personnel measures for Department of Health for review by representatives from Rothschild for the revised fiscal plan.
3	Klein, Joseph	12/19/2017	0.8	Revise analysis regarding other agencies rightsizing personnel and non-personnel measures following comments received from E. Ni (ACG).
3	Klein, Joseph	12/19/2017	0.8	Revise summary schedule of personnel and non-personnel measures for the Department of Health following comments received from K. Rosado (ACG).
3	Murphy, Thomas	12/19/2017	0.8	Participate in discussion with E. Forrest (DevTech) regarding the economic outlook section of the fiscal plan.
3	Batlle, Fernando	12/19/2017	0.7	Participate on telephone call with M. Lopez (DLA) and E. Calvesbert (Fortaleza) to discuss impact of Federal tax reform on the revised fiscal plan.
3	Keys, Jamie	12/19/2017	0.7	Correspond with D. Graham (ACG) regarding Department of Education analysis.
3	Klein, Joseph	12/19/2017	0.7	Correspond with representatives from AAFAF regarding Puerto Rico Highways and Transportation Authority and review fiscal plan documentation.
3	Murphy, Thomas	12/19/2017	0.7	Review implementation plan section of the fiscal plan presentation.
3	Rosado, Kasey	12/19/2017	0.7	Review and discuss with C. Fredrique (AAFAF) current status on all fiscal measures and next steps.
3	Klein, Joseph	12/19/2017	0.6	Prepare summary of personnel and non-personnel measures for Department of Education for review by representatives from Rothschild for the revised fiscal plan.
3	Klein, Joseph	12/19/2017	0.6	Revise uniform marginal health benefits assumption for other agencies rightsizing to include in the revised fiscal plan.
3	Nilsen, Patrick	12/19/2017	0.6	Participate in discussion with W. Rodriguez (BDO) about status of financial reporting packages and the audited financial statements for use in the revised fiscal plan.
3	Klein, Joseph	12/19/2017	0.5	Correspond with representatives from Rothschild regarding personnel and non-personnel measures to include in the revised fiscal plan model.
3	Murphy, Thomas	12/19/2017	0.5	Revise analysis in regard to agency utility cost with PREPA team for use in the revised fiscal plan.
3	Klein, Joseph	12/19/2017	0.4	Review revised fiscal plan model provided by J. Kang (RTH).
3	Klein, Joseph	12/19/2017	0.4	Correspond with representatives from BluHaus regarding Department of Corrections personnel and non-personnel measures in the revised fiscal plan.
3	Murphy, Thomas	12/19/2017	0.4	Correspond with A. Hernandez (AAFAF) requesting detail behind the healthcare savings assumed in the fiscal plan.
3	Klein, Joseph	12/19/2017	0.3	Correspond with C. Frederique (AAFAF) regarding the revised fiscal plan model provided by J. Kang (RTH).
3	Batlle, Juan Carlos	12/19/2017	0.3	Incorporate changes to Private Public Partnership Authority and disaster recovery slides provided by Private Public Partnership Authority team.
3	Klein, Joseph	12/19/2017	0.3	Correspond with representatives from O'Melveny & Myers regarding Public Buildings Authority fiscal plan strategy.
3	Rosado, Kasey	12/19/2017	0.2	Correspond with P. Nilsen (ACG) regarding fiscal measures section of fiscal plan.
3	Batlle, Fernando	12/20/2017	4.0	Review fiscal plan model.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Ni, Evelyn	12/20/2017	3.8	Review updates to government-wide personnel optimization forecast model for revised fiscal plan, for inclusion in next draft of revised fiscal plan presentation.
3	Ni, Evelyn	12/20/2017	2.9	Prepare updated revised fiscal plan measures presentation for inclusion in 12/22/17 submission.
3	Woloszynski,	12/20/2017	2.6	Prepare debt sustainability content for incorporation into the fiscal plan.
3	Batlle, Juan Carlos	12/20/2017	2.5	Revise the Private Public Partnership Authority and disaster recovery section of revised fiscal plan.
3	Murphy, Thomas	12/20/2017	2.4	Participate in meeting with A. Toro (BluHaus) regarding format of the fiscal measures section of the fiscal plan.
3	Rosado, Kasey	12/20/2017	2.4	Review and provide comment on government transformation section of fiscal plan.
3	Batlle, Fernando	12/20/2017	2.0	Review and edit structural reform and Federal tax reform sections of fiscal plan.
3	Nilsen, Patrick	12/20/2017	2.0	Create a government measures timeline for inclusion within the fiscal plan presentation.
3	Woloszynski, Rachel	12/20/2017	2.0	Prepare disaster recovery strategy content for incorporation into the fiscal plan.
3	Nilsen, Patrick	12/20/2017	1.9	Correspond with representatives of BluHaus and AAFAF regarding a reforms timeline to place into the fiscal plan presentation.
3	Woloszynski,	12/20/2017	1.9	Prepare cash balance content for incorporation into the fiscal plan.
3	Woloszynski, Rachel	12/20/2017	1.9	Revise various content throughout fiscal plan per feedback received from key stakeholders.
3	Batlle, Juan Carlos	12/20/2017	1.8	Review the revised Private Public Partnership Authority and disaster recovery section of revised fiscal plan.
3	Nilsen, Patrick	12/20/2017	1.8	Update government transformation section for remarks provided by K. Rosado (ACG).
3	Klein, Joseph	12/20/2017	1.7	Prepare analysis regarding personnel savings for the Department of Health for review by E. Ni (ACG) and K. Rosado (ACG).
3	Rosado, Kasey	12/20/2017	1.7	Review the structural reform section of fiscal plan.
3	Rosado, Kasey	12/20/2017	1.7	Review latest personnel measures related to all other agencies.
3	Murphy, Thomas	12/20/2017	1.6	Update the financial projections section of the fiscal plan with the latest model.
3	Nilsen, Patrick	12/20/2017	1.6	Revise fiscal measures section of the fiscal plan presentation.
3	Nilsen, Patrick	12/20/2017	1.6	Revise all sections of the fiscal plan presentation based on latest remarks provided by P. Soto (AAFAF).
3	Nilsen, Patrick	12/20/2017	1.5	Revise government transformation section of fiscal plan based on remarks provided by K. Rosado (ACG).
3	López, Luis	12/20/2017	1.5	Review and source information on state configurations and budgets per request from E. Ni (ACG), K. Rosado (ACG), and J. Klein (ACG).
3	Murphy, Thomas	12/20/2017	1.4	Revise the disaster recovery section of the fiscal plan.
3	Ni, Evelyn	12/20/2017	1.4	Prepare and send follow-up email to the procurement team to provide overall revised fiscal plan measures and assumptions.
3	Nilsen, Patrick	12/20/2017	1.4	Revise government transformation section of fiscal plan based on remarks provided by E. Ni (ACG).
3	Batlle, Fernando	12/20/2017	1.3	Participate in meeting with M. Gonzalez (AAFAF) and A. Toro (BluHaus) to review rightsizing section of fiscal plan.
3	Murphy, Thomas	12/20/2017	1.3	Participate in discussion with A. Toro (BluHaus) regarding bridging the certified fiscal plan baseline to the revised fiscal plan baseline.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Murphy, Thomas	12/20/2017	1.3	Revise presentation on the stress scenario in the fiscal plan assuming no Federal funding.
3	Rosado, Kasey	12/20/2017	1.3	Review and provide comment on economic section of fiscal plan.
3	Murphy, Thomas	12/20/2017	1.2	Update the comparison between the certified fiscal plan model and the latest revised fiscal plan model.
3	Ni, Evelyn	12/20/2017	1.2	Consolidate Ankura and BluHaus team revised fiscal plan measures efforts to ensure alignment on cost savings forecast.
3	Rosado, Kasey	12/20/2017	1.2	Review and provide comment on the executive summary section of fiscal plan.
3	Woloszynski, Rachel	12/20/2017	1.2	Review and coordinate next steps for content development to be incorporated into fiscal plan.
3	Murphy, Thomas	12/20/2017	1.1	Review the executive summary to the fiscal plan.
3	Ni, Evelyn	12/20/2017	1.1	Review latest draft of consolidated revised fiscal plan model.
3	Batlle, Fernando	12/20/2017	1.0	Review executive summary of the revised fiscal plan.
3	Batlle, Fernando	12/20/2017	1.0	Review and edit disaster recovery section of fiscal plan.
3	Batlle, Juan Carlos	12/20/2017	0.9	Update the revised version of the Private Public Partnership Authority and disaster recovery section of revised fiscal plan.
3	Murphy, Thomas	12/20/2017	0.9	Prepare presentation on the estimated funding gap for inclusion in the revised fiscal plan.
3	Nilsen, Patrick	12/20/2017	0.9	Revise executive summary and government transformation section of fiscal plan based on comments provided by A. Toro (BluHaus).
3	Rosado, Kasey	12/20/2017	0.9	Review and provide comment on the Build Back Better Puerto Rico section of fiscal plan.
3	Woloszynski,	12/20/2017	0.9	Develop fiscal measures content for incorporation into the fiscal plan.
3	Klein, Joseph	12/20/2017	0.8	Prepare analysis of Puerto Rico Government transitory employees for the new government model section of the revised fiscal plan.
3	Klein, Joseph	12/20/2017	0.8	Prepare summary schedule regarding government agencies included and excluded from the new government model section of the revised fiscal plan for review by E. Ni (ACG).
3	Murphy, Thomas	12/20/2017	0.8	Incorporate comments received from J. Batlle (ACG) into the executive summary of the fiscal plan.
3	Murphy, Thomas	12/20/2017	0.7	Incorporate the debt sustainability analysis into the fiscal plan.
3	Murphy, Thomas	12/20/2017	0.7	Review the disaster recovery section of the fiscal plan.
3	Nilsen, Patrick	12/20/2017	0.7	Revise disaster recovery section of the fiscal plan presentation for remarks provided by J. Batlle (ACG).
3	Klein, Joseph	12/20/2017	0.6	Revise new government model section of the revised fiscal plan following correspondence from A. Toro (BluHaus).
3	Murphy, Thomas	12/20/2017	0.6	Review the updated fiscal plan model provided by Rothschild.
3	Nilsen, Patrick	12/20/2017	0.2	Correspond with J. Batlle (ACG) regarding disaster recovery section of the revised fiscal plan.
3	Ni, Evelyn	12/21/2017	3.8	Revise revised fiscal plan presentation slides reflecting current state of headcount and budget.
3	Rosado, Kasey	12/21/2017	3.5	Review full version of fiscal plan and provide comments in preparation for submission.
3	Batlle, Fernando	12/21/2017	3.2	Review revised fiscal plan in its entirety for submission to AAFAF.
3	Murphy, Thomas	12/21/2017	3.2	Update revised fiscal plan to incorporate edits from P. Soto (AAFAF).
3	Murphy, Thomas	12/21/2017	2.9	Review the fiscal plan in entirety ahead of circulating to AAFAF.
3	Rosado, Kasey	12/21/2017	2.7	Review supporting models of fiscal plan measures in preparation for submission.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Murphy, Thomas	12/21/2017	2.1	Participate in working session with F. Batlle (ACG), K. Rosado (ACG), E. Ni (ACG) and representatives of AAFAF, Rothschild and Conway MacKenzie to review the revised fiscal plan.
3	Ni, Evelyn	12/21/2017	2.1	Participate in working session with F. Batlle (ACG), K. Rosado (ACG), T. Murphy (ACG) and representatives of AAFAF, Rothschild and Conway MacKenzie to review the revised fiscal plan.
3	Rosado, Kasey	12/21/2017	2.1	Participate in working session with F. Batlle (ACG), T. Murphy (ACG), E. Ni (ACG) and representatives of AAFAF, Rothschild and Conway MacKenzie to review the revised fiscal plan.
3	Batlle, Fernando	12/21/2017	2.1	Participate in working session with F. Batlle (ACG), K. Rosado (ACG), T. Murphy (ACG) and representatives of AAFAF, Rothschild and Conway MacKenzie to review the revised fiscal plan.
3	Batlle, Fernando	12/21/2017	2.0	Review comments received from O'Melveny & Myers on the revised fiscal plan.
3	Klein, Joseph	12/21/2017	1.9	Reconcile personnel cost savings measures per government agency included in other agencies rightsizing in the revised fiscal plan.
3	Klein, Joseph	12/21/2017	1.9	Prepare analysis of historical headcount changes in Puerto Rico government agencies to include in the new government model section of the revised fiscal plan.
3	Nilsen, Patrick	12/21/2017	1.9	Revise fiscal plan presentation to incorporate comments provided by C. Frederique (AAFAF).
3	Nilsen, Patrick	12/21/2017	1.9	Revise all sections of the fiscal plan presentation based on comments provided by P. Soto (AAFAF).
3	Nilsen, Patrick	12/21/2017	1.9	Revise tax reform section of fiscal plan based on remarks provided by F. Batlle (ACG).
3	Nilsen, Patrick	12/21/2017	1.9	Revise government transformation and executive summary based on updates provided by A. Toro (BluHaus).
3	Nilsen, Patrick	12/21/2017	1.9	Revise financial projections section of the revised fiscal plan based on updated financial model provided by J. Kang (RTH).
3	Nilsen, Patrick	12/21/2017	1.9	Revise government transformation section based on comments provided by K. Rosado (ACG).
3	Murphy, Thomas	12/21/2017	1.7	Participate in meeting with F. Batlle (ACG) and K. Rosado (ACG) and the Puerto Rico Planning Board to understand the damage estimate they produce as a data point in the fiscal plan.
3	Rosado, Kasey	12/21/2017	1.7	Participate in meeting with F. Batlle (ACG) and T. Murphy (ACG) and the Puerto Rico Planning Board to understand the damage estimate they produce as a data point in the fiscal plan.
3	Batlle, Fernando	12/21/2017	1.7	Participate in meeting with K. Rosado (ACG) and T. Murphy (ACG) and the Puerto Rico Planning Board to understand the damage estimate they produce as a data point in the fiscal plan.
3	Nilsen, Patrick	12/21/2017	1.5	Participate in discussion with C. Frederique (AAFAF) regarding AAFAF's most recent round of comments.
3	San Miguel, Jorge	12/21/2017	1.3	Correspond with representatives from PMA regarding the revised draft memorandum on centralized permit functions.
3	Nilsen, Patrick	12/21/2017	1.2	Revise disaster recovery section of the fiscal plan to incorporate latest comments from J. Batlle (ACG).
3	Klein, Joseph	12/21/2017	1.1	Revise Department of Health personnel measures for review by K. Rosado (ACG).
3	Klein, Joseph	12/21/2017	1.1	Revise other agencies rightsizing personnel measures analysis for comments received by E. Ni (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Murphy, Thomas	12/21/2017	1.1	Consolidate sections of the fiscal plan from various project leaders into the revised fiscal plan.
3	Ni, Evelyn	12/21/2017	1.1	Review updates to government-wide personnel optimization forecast model for revised fiscal plan.
3	Klein, Joseph	12/21/2017	1.0	Reconcile personnel measures analysis to include comments received from C. Frederique (AAFAF) and M. Gonzalez (AAFAF).
3	Murphy, Thomas	12/21/2017	0.8	Participate in meeting with R. Romeu (DevTech) regarding the damage assessment estimates included in the macroeconomic assumptions.
3	Klein, Joseph	12/21/2017	0.7	Review list of agencies to be excluded in the revised fiscal plan and correspond with C. Frederique (AAFAF) regarding the same.
3	San Miguel, Jorge	12/21/2017	0.4	Correspond with H. Rodriguez (Fortaleza) regarding draft memorandum on centralized permit functions.
3	Klein, Joseph	12/21/2017	0.4	Review list of agencies included in the revised fiscal plan and designate public corporations and central government agencies for review by C. Frederique (AAFAF).
3	Klein, Joseph	12/21/2017	0.3	Correspond with A. Toro (BluHaus) regarding historical employee data provided from the Office of the Comptroller.
3	Nilsen, Patrick	12/21/2017	0.3	Correspond with F. Batlle (ACG) regarding the tax reform section of the revised fiscal plan.
3	Klein, Joseph	12/21/2017	0.2	Correspond with E. Ni (ACG) regarding reconciled personnel cost savings measures per government agency included in other agencies rightsizing in the revised fiscal plan.
3	López, Luis	12/21/2017	0.2	Review information submitted to Ankura colleagues on state comparisons as it relates to the revised fiscal plan.
3	Ni, Evelyn	12/22/2017	3.8	Prepare updated simplified attrition forecast to support government-wide personnel optimization forecast for revised fiscal plan.
3	Batlle, Fernando	12/22/2017	3.7	Review full revised fiscal plan presentation and provide additional comments in light of extension.
3	Batlle, Fernando	12/22/2017	3.3	Review government-wide personnel optimization model prepared by E. Ni (ACG).
3	Ni, Evelyn	12/22/2017	2.8	Review current forecast of government-wide personnel optimization for opportunities to simplify and incorporate additional assumptions into the revised fiscal plan.
3	Ni, Evelyn	12/22/2017	2.7	Prepare government-wide personnel optimization model to incorporate additional internal consistency checks.
3	Klein, Joseph	12/22/2017	2.6	Revise other agencies rightsizing personnel measures analysis for comments received by C. Frederique (AAFAF).
3	Rosado, Kasey	12/22/2017	2.1	Review full revised fiscal plan presentation and provide comments in light of extension.
3	Nilsen, Patrick	12/22/2017	1.9	Revise financial projections section of revised fiscal plan presentation based on comments provide by J. York (CM).
3	Ni, Evelyn	12/22/2017	1.8	Review government-wide optimization forecast model output for revised fiscal plan.
3	Klein, Joseph	12/22/2017	1.7	Revise new government model section of the revised fiscal plan for historical trends on government payroll and employee headcount.
3	Batlle, Fernando	12/22/2017	1.0	Participate on conference call with Ad Hoc Creditor Group, representatives of AAFAF and advisors to review revised fiscal plan.
3	Rosado, Kasey	12/22/2017	0.8	Participate on telephone call with C. Fredreique (AAFAF) on next steps regarding fiscal plan submission.

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Code	Professional	Date	Billed Hours	Time Description
3	Klein, Joseph	12/22/2017	0.7	Participate on telephone call with C. Frederique (AAFAF) regarding revisions proposed to other agencies rightsizing personnel measures.
3	Nilsen, Patrick	12/22/2017	0.7	Revise disaster recovery section of fiscal plan presentation in accordance with comments provided by J. Batlle (ACG).
3	Nilsen, Patrick	12/22/2017	0.7	Participate in discussion with I. Alvarez (BluHaus) regarding comments provided for the revised fiscal plan presentation.
3	Batlle, Fernando	12/22/2017	0.5	Participate on telephone call with creditor council and Financial Oversight and Management Board regarding revised fiscal plan.
3	Batlle, Fernando	12/22/2017	0.4	Participate on conference call with A. Camporeale (AAFAF), A. Gonzalez (AAFAF) and representatives from Administración de Seguros de Salud de Puerto Rico and Milliman Consulting to discuss healthcare expense inflation assumption to be used in financial model.
3	Klein, Joseph	12/22/2017	0.4	Revise personnel net cost analysis regarding the Voluntary Transition Program for other agencies rightsizing in the revised fiscal plan.
3	Ni, Evelyn	12/23/2017	3.9	Incorporate additional levers for updated simplified attrition forecast to support government-wide personnel optimization forecast for revised fiscal plan.
3	Ni, Evelyn	12/23/2017	2.8	Prepare reconciliation of updated personnel attrition model to previous forecast assumptions.
3	Batlle, Fernando	12/23/2017	2.0	Review Governor's plan for Puerto Rico to incorporate policy sections into revised fiscal plan.
3	Murphy, Thomas	12/23/2017	1.5	Prepare presentation overview of the county structure that is expected to be the future state of Puerto Rico.
3	Klein, Joseph	12/23/2017	0.6	Review Voluntary Transition Program assumptions and analysis for other agencies rightsizing and correspond with E. Ni (ACG) regarding the same.
3	Nilsen, Patrick	12/23/2017	0.2	Correspond with J. Kang (RTH) regarding restricted entities within the financial model.
3	Klein, Joseph	12/24/2017	0.9	Revise other agencies rightsizing personnel measures cost savings analysis following correspondence received from E. Ni (ACG).
3	Klein, Joseph	12/24/2017	0.8	Revise new government model section of the revised fiscal plan presentation for revised cost savings analysis provided by E. Ni (ACG).
3	Klein, Joseph	12/24/2017	0.3	Correspond with E. Ni (ACG) regarding updates to other agencies rightsizing personnel measures analysis for the revised fiscal plan.
3	Klein, Joseph	12/25/2017	0.6	Revise appendix section of the revised fiscal plan for the structure of the Voluntary Transition Program and single employer program.
3	Klein, Joseph	12/25/2017	0.4	Prepare summary analysis of FY2018 budget per government agency type for the new government model section of the revised fiscal plan.
3	Klein, Joseph	12/25/2017	0.4	Revise analysis of historical government headcount for the new government model section of the revised fiscal plan.
3	Ni, Evelyn	12/26/2017	3.1	Review updated revised fiscal plan slides for government-wide personnel optimization.
3	Nilsen, Patrick	12/26/2017	2.0	Revise government transformation and appendix of the fiscal plan presentation.
3	Ni, Evelyn	12/26/2017	1.9	Review draft revised fiscal plan presentation for updated government-wide personnel optimization forecasts.
3	Klein, Joseph	12/26/2017	1.4	Revise Voluntary Transition Program model for comments received from E. Ni (ACG).
3	Ni, Evelyn	12/26/2017	1.3	Provide comments to J. Klein (ACG) on the updated revised fiscal plan presentation.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Murphy, Thomas	12/26/2017	1.2	Provide comments to J. Klein (ACG) on the personnel savings slides to the revised fiscal plan.
3	Klein, Joseph	12/26/2017	1.1	Revise other agencies rightsizing section of the revised fiscal plan presentation for comments received from E. Ni (ACG) regarding baseline expenses and projected cost savings.
3	Klein, Joseph	12/26/2017	0.9	Correspond with E. Ni (ACG) regarding review of new government model section of the revised fiscal plan and personnel measures for other agencies rightsizing.
3	Klein, Joseph	12/26/2017	0.8	Revise new government model appendix section of the revised fiscal plan presentation following comments received from E. Ni (ACG).
3	Klein, Joseph	12/26/2017	0.7	Revise new government model section of the revised fiscal plan presentation for comments received from E. Ni (ACG).
3	Nilsen, Patrick	12/26/2017	0.7	Correspond with Conway MacKenzie and Binder Dijker Otte regarding updates to fiscal plan presentation material.
3	Klein, Joseph	12/26/2017	0.6	Revise cost savings in the new government model section of the revised fiscal plan following revisions to the Voluntary Transition Program model.
3	Nilsen, Patrick	12/26/2017	0.5	Update included/excluded entities listing within fiscal plan presentation.
3	Battle, Fernando	12/26/2017	0.4	Participate on conference call with D. Mondell (RTH), J. Rodriguez (BAML) and G. Portela (AAFAF) to discuss PREPA liquidity for inclusion in the revised fiscal plan and the status of fiscal plan.
3	Nilsen, Patrick	12/26/2017	0.4	Correspond with C. Frederique (AAFAF) regarding monitoring of open items for the fiscal plan presentation.
3	Klein, Joseph	12/26/2017	0.3	Correspond with C. Frederique (AAFAF) regarding historical headcount analysis to include in the revised fiscal plan.
3	Klein, Joseph	12/26/2017	0.3	Correspond with E. Ni (ACG) regarding revisions for the new government model section of the revised fiscal plan.
3	Klein, Joseph	12/26/2017	0.2	Correspond with T. Murphy (ACG) regarding new government model section of the revised fiscal plan.
3	Ni, Evelyn	12/27/2017	3.7	Review attrition personnel forecast assumptions including but not limited to historical attrition rates based on data received from the Comptroller database.
3	Klein, Joseph	12/27/2017	2.2	Revise other agencies rightsizing section of the revised fiscal plan for comments received from E. Ni (ACG) regarding projected cost savings.
3	Battle, Fernando	12/27/2017	2.0	Review financial projections appendix included in the revised fiscal plan.
3	Woloszynski, Rachel	12/27/2017	2.0	Prepare disaster recovery strategy content for incorporation into the fiscal plan.
3	Woloszynski, Rachel	12/27/2017	2.0	Prepare economic outlook content for incorporation into the fiscal plan.
3	Klein, Joseph	12/27/2017	1.8	Reconcile list of government agencies prepared by representatives from AAFAF and compare to list of government agencies included in the new government model section of revised fiscal plan.
3	Nilsen, Patrick	12/27/2017	1.8	Revise debt sustainability analysis based on remarks from J. Rodrigues (BAML).
3	Woloszynski, Rachel	12/27/2017	1.8	Prepare financial projections content for incorporation into the fiscal plan.
3	Battle, Fernando	12/27/2017	1.4	Review attrition model including assumptions and revised savings estimates.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Nilsen, Patrick	12/27/2017	1.3	Review and revise executive summary of fiscal plan presentation for remarks provided by R. Woloszynski (ACG).
3	Nilsen, Patrick	12/27/2017	1.2	Revise government transformation section of revised fiscal plan presentation based on remarks provided by J. Klein (ACG).
3	Nilsen, Patrick	12/27/2017	1.2	Update tax reform section of revised fiscal plan presentation based on comments provided by C. Frederique (AAFAF).
3	Klein, Joseph	12/27/2017	1.1	Revise new government model section of the revised fiscal plan for comments received from E. Ni (ACG) regarding the FY2018 budget and headcount for the Department of Education, Department of Corrections, and Department of Health.
3	Klein, Joseph	12/27/2017	0.9	Correspond with C. Frederique (AAFAF) regarding new government model agencies structure.
3	Klein, Joseph	12/27/2017	0.8	Reconcile FY2018 budget personnel expenses to information provided from the Office of Management and Budget and correspond with E. Ni (ACG) regarding the same.
3	Klein, Joseph	12/27/2017	0.6	Participate on telephone call with E. Ni (ACG) regarding new government model section of the revised fiscal plan and next steps.
3	Ni, Evelyn	12/27/2017	0.6	Participate on telephone call with J. Klein (ACG) regarding new government model section of the revised fiscal plan and next steps.
3	Klein, Joseph	12/27/2017	0.6	Revise Office of Management and Budget historical payroll expense analysis for comments received by E. Ni (ACG).
3	Battle, Fernando	12/27/2017	0.5	Review damage estimation report prepared by AIR Worldwide to incorporate relevant information in disaster recovery section of revised fiscal plan.
3	San Miguel, Jorge	12/27/2017	0.4	Correspond with H. Rodriguez (Fortaleza) regarding legal memorandum on joint regulation, Act 19 and the unified permit office.
3	Klein, Joseph	12/27/2017	0.4	Correspond with C. Frederique (AAFAF) regarding the new government structure to include in the revised fiscal plan.
3	Klein, Joseph	12/27/2017	0.4	Prepare summary of historical payroll costs per government agency type for the new government model section of the revised fiscal plan.
3	Klein, Joseph	12/27/2017	0.3	Correspond with C. Frederique (AAFAF) regarding list of government agencies to include in the new government model section of the revised fiscal plan.
3	Ni, Evelyn	12/28/2017	3.9	Review updated government-wide personnel optimization slides for revised fiscal plan presentation.
3	Battle, Fernando	12/28/2017	2.0	Review and edit financial projection section of fiscal plan.
3	Battle, Fernando	12/28/2017	2.0	Review comments from M. Yassin (AAFAF) to revised fiscal plan.
3	Nilsen, Patrick	12/28/2017	2.0	Update government transformation section of fiscal plan presentation for remarks provided by R. Woloszynski (ACG).
3	Nilsen, Patrick	12/28/2017	2.0	Revise and review all sections of fiscal plan presentation for internal consistency.
3	Nilsen, Patrick	12/28/2017	2.0	Revise and review financial projections section of fiscal plan presentation.
3	Rosado, Kasey	12/28/2017	1.0	Review and provide comments on new government model section of the revised fiscal plan.
3	Klein, Joseph	12/28/2017	0.9	Revise new government model section of the revised fiscal plan for comments received from A. Toro (BluHaus) and K. Rosado (ACG) regarding the Department of Corrections and Department of Health.

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Code	Professional	Date	Billed Hours	Time Description
3	Klein, Joseph	12/28/2017	0.7	Participate on telephone call with A. Toro (BluHaus) and K. Rosado (ACG) to review measures of the new government model section for the revised fiscal plan.
3	Rosado, Kasey	12/28/2017	0.7	Participate on telephone call with A. Toro (BluHaus) and J. Klein (ACG) to review measures of the new government model section for the revised fiscal plan.
3	Nilsen, Patrick	12/28/2017	0.7	Correspond with F. Batlle (ACG), T. Murphy (ACG), K. Rosado (ACG), E. Ni (ACG), and J. Klein (ACG) regarding status update related to the fiscal plan.
3	San Miguel, Jorge	12/28/2017	0.6	Contact Fortaleza representatives regarding permitting reform issue of unified permit process and related joint regulation.
3	Batlle, Fernando	12/28/2017	0.6	Review timing of spending on disaster recovery within the fiscal model to ensure they are matching with capacity constraints.
3	Nilsen, Patrick	12/28/2017	0.6	Participate in discussion with C. Fredreique (AAFAF) regarding the fiscal plan status update.
3	Klein, Joseph	12/28/2017	0.4	Review list of government agencies prepared by representatives from AAFAF for the revised fiscal plan and correspond with C. Frederique (AAFAF) regarding the same.
3	Batlle, Fernando	12/28/2017	0.3	Participate on conference call with K. Rosado (ACG) to review status of rightsizing section of fiscal plan.
3	Rosado, Kasey	12/28/2017	0.3	Participate on conference call with F. Batlle (ACG) to review status of rightsizing section of fiscal plan.
3	Batlle, Fernando	12/28/2017	0.3	Participate on telephone call daily update call with AAFAF and advisor team to discuss fiscal plan update.
3	Batlle, Fernando	12/28/2017	0.3	Participate on telephone call with E. Calvesbert (Fortaleza) to discuss fiscal plan outline.
3	Batlle, Fernando	12/28/2017	0.3	Participate on telephone call with G. Portela (AAFAF) to review pending items of fiscal plan.
3	Ni, Evelyn	12/29/2017	3.8	Prepare analysis of Office of Management and Budget personnel roster data vs. Comptroller data vs. FY 2018 budgeted personnel costs.
3	Ni, Evelyn	12/29/2017	2.2	Participate on telephone call with F. Batlle (ACG) and J. Klein (ACG) to review personnel measures assumptions, methodology, and next steps for the new government model section of the revised fiscal plan.
3	Batlle, Fernando	12/29/2017	2.1	Participate on telephone call with J. Klein (ACG) and E. Ni (ACG) to review personnel measures assumptions, methodology, and next steps for the new government model section of the revised fiscal plan.
3	Nilsen, Patrick	12/29/2017	2.1	Review and revise financial projection section of fiscal plan presentation based on remarks from G. Portela (AAFAF).
3	Batlle, Fernando	12/29/2017	2.0	Review FY2017 achievements and incorporate into the revised fiscal plan presentation.
3	Klein, Joseph	12/29/2017	1.9	Participate on telephone call with F. Batlle (ACG) and E. Ni (ACG) to review personnel measures assumptions, methodology, and next steps for the new government model section of the revised fiscal plan.
3	Nilsen, Patrick	12/29/2017	1.9	Revise economic summary charts for inclusion within the fiscal plan presentation based on remarks from G. Portela (AAFAF).
3	Nilsen, Patrick	12/29/2017	1.9	Review and revise government transformation section of fiscal plan presentation based on remarks from G. Portela (AAFAF).
3	Nilsen, Patrick	12/29/2017	1.7	Update executive summary and disaster recovery sections of fiscal plan presentation based on remarks from G. Portela (AAFAF).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Battle, Fernando	12/29/2017	1.6	Review other agencies rightsizing section of the revised fiscal plan presentation.
3	Klein, Joseph	12/29/2017	1.6	Revise baseline budget analysis for other agencies rightsizing to include in the revised fiscal plan.
3	Klein, Joseph	12/29/2017	1.4	Prepare summary analysis of FY2018 personnel budget, FY2018 non-personnel budget, and 2018 headcount per rightsizing action as requested by F. Battle (ACG).
3	Klein, Joseph	12/29/2017	1.2	Prepare methodology, analysis, and documentation of the new government model section of the revised fiscal plan for review by E. Ni (ACG).
3	Rosado, Kasey	12/29/2017	1.0	Address follow-up items on the new government model section of the revised fiscal plan.
3	Klein, Joseph	12/29/2017	0.9	Revise historical attrition summary and assumptions for other agencies rightsizing following comments received from F. Battle (ACG) for the revised fiscal plan.
3	Nilsen, Patrick	12/29/2017	0.9	Create open items listing for comments provided by AAFAF regarding the revised fiscal plan.
3	Battle, Fernando	12/29/2017	0.8	Review debt sustainability section of the revised fiscal plan.
3	Klein, Joseph	12/29/2017	0.8	Prepare summary schedule of total FY2018 budget, FY2018 headcount, and timing for agencies scheduled for externalization in the revised fiscal plan as requested by F. Battle (ACG).
3	Klein, Joseph	12/29/2017	0.8	Revise new government model section of the revised fiscal plan for comments received by E. Ni (ACG) regarding historical payroll and headcount of government agencies.
3	Klein, Joseph	12/29/2017	0.8	Correspond with E. Ni (ACG) regarding other agencies rightsizing personnel measures to include in the revised fiscal plan.
3	Klein, Joseph	12/29/2017	0.7	Revise personnel measures assumptions for other agencies rightsizing for comments received from F. Battle (ACG).
3	Klein, Joseph	12/29/2017	0.6	Prepare summary schedule of total FY2018 budget, FY2018 headcount, and timing of rightsizing actions for public corporations in the revised fiscal plan as requested by F. Battle (ACG).
3	Nilsen, Patrick	12/29/2017	0.5	Review and revise appendix of fiscal plan presentation based on comments from G. Portela (AAFAF).
3	Klein, Joseph	12/29/2017	0.3	Correspond with E. Ni (ACG) regarding summary analysis prepared on historical attrition rates and agency rightsizing actions.
3	Battle, Fernando	12/30/2017	4.0	Review revised fiscal plan and financial projections updated for comments received from AAFAF and their advisors.
3	Ni, Evelyn	12/30/2017	3.9	Prepare tables summarizing actionable agencies, headcount and budget dollars for the revised fiscal plan presentation.
3	Ni, Evelyn	12/30/2017	2.8	Update personnel measures presentation of the revised fiscal plan for in scope government agencies.
3	Klein, Joseph	12/30/2017	2.2	Revise summary analysis of personnel FY2018 budget, non-personnel FY2018 budget, and FY2018 headcount by rightsizing action for comments received from E. Ni (ACG).
3	Nilsen, Patrick	12/30/2017	2.0	Review and revise financial projections section of fiscal plan presentation based on comments provided by J. York (CM).
3	Nilsen, Patrick	12/30/2017	2.0	Review and revise government transformation section of fiscal plan presentation based on remarks provided by A. Toro (BluHaus).
3	Ni, Evelyn	12/30/2017	1.9	Prepare reconciliation of agency budgets and actionable population for inclusion in the revised fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Batlle, Fernando	12/30/2017	1.2	Revise the disaster recovery section of the revised fiscal plan based on comments from AAFAF and their advisors.
3	Batlle, Fernando	12/30/2017	1.0	Review study on Puerto Rico statehood prepared by the U.S. Government Accountability Office to incorporate analysis in background section of revised fiscal plan.
3	Batlle, Fernando	12/30/2017	0.9	Review tables summarizing actionable agencies, headcount and budget dollars for the revised fiscal plan presentation prepared by E. Ni (ACG).
3	Batlle, Fernando	12/30/2017	0.9	Update fiscal plan for new background sections.
3	Batlle, Fernando	12/30/2017	0.7	Participate in working group with representatives of AAFAF to review potential county structure for inclusion in the revised fiscal plan.
3	Batlle, Fernando	12/30/2017	0.4	Participate on conference call with representatives of Rothschild and Conway MacKenzie to discuss financial model and assumptions for the revised fiscal plan.
3	Klein, Joseph	12/30/2017	0.4	Correspond with C. Frederique (AAFAF) regarding list of other agencies rightsizing in the revised fiscal plan.
3	Klein, Joseph	12/30/2017	0.4	Correspond with E. Ni (ACG) regarding summary analysis of other agencies rightsizing FY2018 personnel budget, FY2018 non-personnel budget, and 2018 headcount for the revised fiscal plan.
3	Nilsen, Patrick	12/31/2017	2.0	Review and revise executive summary based on remarks provided by Governor.
3	Nilsen, Patrick	12/31/2017	2.0	Review and revise background and context section based on remarks provided by Governor.
8	Klein, Joseph	12/2/2017	1.5	Perform research US states spending on healthcare.
8	Samuels, Melanie	12/2/2017	0.6	Prepare benchmark analysis for healthcare measures using six US states as comparisons.
8	Samuels, Melanie	12/3/2017	3.1	Prepare analysis on Department of Health 2018 headcount relative to US benchmark states.
8	Klein, Joseph	12/3/2017	1.4	Create benchmarking analysis of US States healthcare spending compared to Department of Health for review by M. Samuels (ACG).
8	Klein, Joseph	12/5/2017	0.2	Prepare summary of benchmarking data prepared to compare US States government structures to Puerto Rico.
8	Klein, Joseph	12/6/2017	0.9	Prepare summary analysis regarding elimination, consolidation, and externalization fiscal plan measures for review by E. Ni (ACG).
8	Federlin, James	12/7/2017	0.2	Correspond with J. Klein (ACG) regarding Department of Education benchmarking data for six states (NY, NJ, CA, CO, CT, IL) to be included in the Department of Education analysis.
8	Federlin, James	12/8/2017	2.0	Review benchmarking data for Department of Education for all states.
8	Graham, Deanne	12/8/2017	1.4	Revise the Department of Education model to include the benchmarking assumptions taken from the comparative school statistics file with information obtained from the National Center for Education Statistics website.
8	Graham, Deanne	12/8/2017	1.3	Update the comparative school statistics file with information for state of Florida in addition to one rural and one urban school with information published on the National Center for Education Statistics website.
8	Klein, Joseph	12/10/2017	0.4	Prepare benchmarking analysis to compare Puerto Rico schools to US States school districts.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
8	Klein, Joseph	12/18/2017	0.6	Review Hunter College research regarding projected Puerto Rico population changes to inform assumptions of personnel measures in the revised fiscal plan.
8	Klein, Joseph	12/20/2017	1.7	Research and prepare benchmarking data comparing the structure and demographics of six US State governments to Puerto Rico as requested by representatives from AAFAF for the revised fiscal plan.
8	Klein, Joseph	12/20/2017	1.1	Review US States benchmarking data provided by L. Lopez (ACG) for the revised fiscal plan.
8	Rosado, Kasey	12/20/2017	0.8	Review US State government agencies benchmarking analysis prepared for the revised fiscal plan.
8	Klein, Joseph	12/20/2017	0.4	Correspond with K. Rosado (ACG) regarding US State government agencies benchmarking analysis prepared for the revised fiscal plan.
13	Batlle, Fernando	12/6/2017	3.3	Attend creditor mediation session meeting.
13	Batlle, Fernando	12/6/2017	1.3	Attend presentation of Build Back Better Puerto Rico disaster assistance prepared by Private Public Partnership Authority Executive Director O. Marrero (P3).
14	Klein, Joseph	12/1/2017	0.6	Participate on telephone call with D. Perez (OMM), C. Schepper (PC), and M. Samuels (ACG) to discuss the creditor list amendment filing date, outstanding items, and next steps.
14	Samuels, Melanie	12/1/2017	0.6	Participate on telephone call with D. Perez (OMM), C. Schepper (PC), and J. Klein (ACG) to discuss the creditor list amendment filing date, outstanding items, and next steps.
14	Klein, Joseph	12/1/2017	0.4	Correspond with S. Rinaldi (ACG) regarding creditor list amendment.
14	Klein, Joseph	12/1/2017	0.3	Revise creditor list amendment workplan for information provided by D. Perez (OMM) and correspond with S. Rinaldi (ACG) regarding the same.
14	Samuels, Melanie	12/1/2017	0.3	Participate on a conference call with D. Perez (OMM) regarding the Title III claims reconciliation process.
14	Klein, Joseph	12/1/2017	0.2	Correspond with D. Perez (OMM) regarding outstanding information for the creditor list amendment.
14	Klein, Joseph	12/1/2017	0.2	Correspond with M. Samuels (ACG) regarding the creditor list amendment and next steps.
14	Klein, Joseph	12/5/2017	0.3	Participate in meeting with I. Garau (AAFAF) regarding information requested from the Puerto Rico government agencies for the creditor list amendment.
14	López, Luis	12/5/2017	0.3	Correspond with J. Klein (ACG) on questions for creditor list amendment updates.
14	Klein, Joseph	12/6/2017	0.4	Participate in meeting with I. Garau (AAFAF) regarding the creditor list amendment and next steps.
14	Klein, Joseph	12/6/2017	0.3	Review Employees Retirement Systems creditor matrix data provided by Epiq to cross-reference employees outstanding addresses for the creditor list amendment.
14	Klein, Joseph	12/11/2017	0.5	Revise creditor list amendment workplan for information received from representatives of AAFAF.
14	Federlin, James	12/12/2017	0.8	Review employee obligations schedule of the creditor list amendment.
14	Federlin, James	12/12/2017	0.4	Correspond with J. Klein (ACG) regarding schedules for the creditor list amendment.
14	Federlin, James	12/12/2017	0.2	Review schedules of creditor list amendment provided by J. Klein (ACG).

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Code	Professional	Date	Billed Hours	Time Description
14	Klein, Joseph	12/12/2017	0.2	Review creditor list amendment workplan and correspond with S. Rinaldi (ACG) regarding the same.
14	Tess, Nathaniel	12/13/2017	4.0	Match creditor list amendment data to the Employees Retirement Systems pension database file using various matching methods and limited manual review.
14	Federlin, James	12/13/2017	1.5	Update litigation obligations schedule for the creditor list amendment for new information provided by the client.
14	Klein, Joseph	12/13/2017	1.0	Prepare litigation obligations schedule of the creditor list amendment for review by J. Federlin (ACG).
14	Klein, Joseph	12/13/2017	0.7	Participate on telephone call with representatives from Hacienda and L. Lopez (ACG) to discuss lottery creditors for the creditor list amendment.
14	López, Luis	12/13/2017	0.7	Participate on telephone call with representatives from Hacienda and J. Klein (ACG) to discuss lottery creditors for the creditor list amendment.
14	Klein, Joseph	12/13/2017	0.7	Prepare analysis over data included in the employee obligations schedule of the creditor list amendment.
14	Klein, Joseph	12/13/2017	0.6	Participate on conference call with S. Rinaldi (ACG) and M. Samuels (ACG) to review the creditor list amendment, current status of all open items, and next steps.
14	Samuels, Melanie	12/13/2017	0.6	Participate on conference call with S. Rinaldi (ACG) and J. Klein (ACG) to review the creditor list amendment, current status of all open items, and next steps.
14	Rinaldi, Scott	12/13/2017	0.6	Participate on conference call with J. Klein (ACG) and M. Samuels (ACG) to review the creditor list amendment, current status of all open items and next steps to resolve.
14	Klein, Joseph	12/13/2017	0.6	Correspond with L. Lopez (ACG) regarding outstanding data on the lottery creditors for the creditor list amendment.
14	Klein, Joseph	12/13/2017	0.5	Correspond with representatives from Hacienda regarding lottery creditors for inclusion in the creditor list amendment.
14	Rinaldi, Scott	12/13/2017	0.5	Review correspondence related to the amendment to the creditor list from representatives of OMM and J. Klein (ACG).
14	Rinaldi, Scott	12/13/2017	0.4	Review the case daily update email from O'Melveny and Myers.
14	Klein, Joseph	12/13/2017	0.3	Prepare for telephone call to discuss creditor list amendment with S. Rinaldi (ACG) and M. Samuels (ACG).
14	Klein, Joseph	12/13/2017	0.3	Prepare list of outstanding employee addresses for review by N. Tess (ACG) to perform programmatic matching for the creditor list amendment.
14	López, Luis	12/13/2017	0.3	Correspond with Hacienda officials on coordination for update call regarding lottery creditors for inclusion in the creditor list amendment.
14	Federlin, James	12/13/2017	0.1	Correspond with J. Klein (ACG) regarding creditor list amendment schedules to be created.
14	Federlin, James	12/14/2017	1.3	Create summary for employee obligations schedule of the creditor list amendment.
14	Federlin, James	12/14/2017	1.2	Review employee obligations data provided by representatives of AAFAF for inclusion in the creditor list amendment.
14	Federlin, James	12/14/2017	1.1	Consolidate employee obligations support data for analysis for inclusion in the creditor list amendment.
14	Klein, Joseph	12/14/2017	0.7	Prepare documentation regarding the employee obligations schedule for the creditor list amendment for review by J. Federlin (ACG).

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14	Klein, Joseph	12/14/2017	0.6	Review programmatic matching of outstanding employee creditors provided by N. Tess (ACG) for the creditor list amendment.
14	Tess, Nathaniel	12/14/2017	0.5	Create summary of process used for creditor matching with Employees Retirement Systems data file.
14	Klein, Joseph	12/14/2017	0.4	Correspond with J. Federlin (ACG) regarding creditors to include in the litigation obligations schedule for the creditor list amendment.
14	Federlin, James	12/14/2017	0.3	Correspond with J. Klein (ACG) regarding creditor list amendment matters.
14	Klein, Joseph	12/14/2017	0.3	Correspond with J. Federlin (ACG) regarding creditors to include in the employee obligations schedule for the creditor list amendment.
14	Klein, Joseph	12/14/2017	0.2	Correspond with N. Tess (ACG) regarding programmatic matching of outstanding employee creditors for the creditor list amendment.
14	Federlin, James	12/18/2017	0.9	Review employee obligations data for the creditor list amendment provided by representatives of AAFAF.
14	Klein, Joseph	12/19/2017	0.4	Correspond with J. Federlin (ACG) regarding outstanding items for the employee obligations schedule for inclusion in the creditor list amendment.
14	Federlin, James	12/19/2017	0.3	Consolidate source files for litigation obligation schedule for inclusion in the creditor list amendment.
14	Federlin, James	12/20/2017	1.8	Analyze employee obligation schedule for duplicate addresses.
14	Klein, Joseph	12/20/2017	0.9	Correspond with J. Federlin (ACG) regarding preparation of creditor list amendment schedules.
14	Klein, Joseph	12/20/2017	0.6	Review labor union documentation provided by representatives from AAFAF for the creditor list amendment.
14	Klein, Joseph	12/20/2017	0.3	Correspond with S. Rinaldi (ACG) regarding lottery creditors for inclusion in the creditor list amendment.
14	Klein, Joseph	12/20/2017	0.2	Correspond with J. Federlin (ACG) regarding the reconciliation of labor union documentation provided by representatives from AAFAF for the creditor list amendment.
14	Federlin, James	12/21/2017	0.4	Participate on telephone call with J. Klein (ACG) to review amended employee obligations and amended litigation obligations schedules for the creditor list amendment.
14	Klein, Joseph	12/21/2017	0.4	Participate on telephone call with J. Federlin (ACG) to review amended employee obligations and amended litigation obligations schedules for the creditor list amendment.
14	Federlin, James	12/22/2017	1.5	Finalize employee obligations schedule for the creditor list amendment for updated address information received.
14	Federlin, James	12/22/2017	1.4	Review data provided by representatives of AAFAF for the litigation obligations schedule for inclusion in the creditor list amendment.
14	Klein, Joseph	12/22/2017	0.9	Review amended employee obligations schedule for the creditor list amendment.
14	Klein, Joseph	12/22/2017	0.3	Correspond with J. Federlin (ACG) regarding the preparation of amended employee obligations schedule for the creditor list amendment.
14	Klein, Joseph	12/22/2017	0.2	Prepare summary schedule for union obligations data for inclusion in the creditor list amendment.
14	Klein, Joseph	12/26/2017	0.9	Prepare documentation regarding the methodology used to prepare the central government organization chart as requested by D. Perez (OMM).

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Code	Professional	Date	Billed Hours	Time Description
14	Klein, Joseph	12/27/2017	1.1	Revise methodology and assumptions documentation regarding central government organization chart to incorporate comments received from D. Perez (OMM).
14	Klein, Joseph	12/29/2017	0.6	Revise union obligations schedule for update information received for inclusion in the creditor list amendment.
21	Peterson, Alexandra	12/8/2017	0.2	Correspond with R. Woloszynski (ACG) regarding travel details and work plan.
21	Murphy, Thomas	12/16/2017	0.2	Participate on telephone call with P. Nilsen (ACG) regarding onsite AAFAF visit.
21	Nilsen, Patrick	12/16/2017	0.2	Participate on telephone call with T. Murphy (ACG) regarding onsite AAFAF visit.
21	Nilsen, Patrick	12/27/2017	0.2	Correspond with Randy Cook (ACG) regarding staffing allocation.
22	Batlle, Fernando	12/1/2017	1.2	Participate on conference call with K. Lavin (ACG) and representatives of AAFAF and their advisors regarding the revised fiscal plan status update.
22	Lavin, Kevin	12/1/2017	1.2	Participate on conference call with F. Batlle (ACG) and representatives of AAFAF and their advisors regarding the revised fiscal plan status update.
22	Nilsen, Patrick	12/1/2017	0.8	Correspond with representatives of AAFAF, Conway, BluHaus and Rothschild regarding McKinsey data request.
22	Nilsen, Patrick	12/1/2017	0.8	Correspond with representatives of AAFAF and Conway Mackenzie regarding a status update related to data requested by McKinsey.
22	Batlle, Fernando	12/4/2017	1.5	Participate on conference call with K. Lavin (ACG) and representatives of AAFAF to review liquidity presentation to be submitted to the Financial Oversight Management Board.
22	Lavin, Kevin	12/4/2017	1.5	Participate on conference call with F. Batlle (ACG) and representatives of AAFAF to review liquidity presentation to be submitted to the Financial Oversight Management Board.
22	Batlle, Fernando	12/7/2017	0.4	Participate on conference call with K. Lavin (ACG) and representatives of AAFAF and their advisors regarding the revised fiscal plan status update.
22	Lavin, Kevin	12/7/2017	0.4	Participate on conference call with F. Batlle (ACG) and representatives of AAFAF and their advisors regarding the revised fiscal plan status update.
22	Nilsen, Patrick	12/8/2017	1.9	Prepare fiscal measures analysis for use by AAFAF during their meeting with the Governor.
22	Nilsen, Patrick	12/8/2017	0.9	Prepare fiscal gap analysis for use by AAFAF during their meeting with the Governor.
22	Nilsen, Patrick	12/8/2017	0.9	Correspond with F. Batlle (ACG) and J. Klein (ACG) regarding fiscal measures summary to be sent to the Governor as requested by AAFAF.
22	Batlle, Fernando	12/12/2017	0.4	Participate on conference call with K. Lavin (ACG), J. Rapisardi (OMM) and D. Mondell (RTH) to discuss plan of adjustment presentation and fiscal plan status.
22	Lavin, Kevin	12/12/2017	0.4	Participate on conference call with F. Batlle (ACG), J. Rapisardi (OMM) and D. Mondell (RTH) to discuss plan of adjustment presentation and fiscal plan status.
22	Batlle, Fernando	12/13/2017	4.0	Participate in meeting with K. Lavin (ACG) and representatives of AAFAF and their advisors to review the fiscal plan presentation.
22	Lavin, Kevin	12/13/2017	4.0	Participate in meeting with F. Batlle (ACG) and representatives of AAFAF and their advisors to review the fiscal plan presentation.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
22	Batlle, Fernando	12/19/2017	0.2	Participate on conference call with K. Lavin (ACG) and representatives of AAFAF and their advisors regarding the revised fiscal plan status update.
22	Lavin, Kevin	12/19/2017	0.2	Participate on conference call with F. Batlle (ACG) and representatives of AAFAF and their advisors regarding the revised fiscal plan status update.
22	Batlle, Fernando	12/20/2017	0.2	Participate on conference call with K. Lavin (ACG) and representatives of AAFAF and their advisors regarding the revised fiscal plan status update.
22	Lavin, Kevin	12/20/2017	0.2	Participate on conference call with F. Batlle (ACG) and representatives of AAFAF and their advisors regarding the revised fiscal plan status update.
22	Nilsen, Patrick	12/21/2017	1.2	Prepare a revised fiscal plan action items listing for distribution at the AAFAF status update meeting.
22	Batlle, Fernando	12/21/2017	0.2	Participate on conference call with K. Lavin (ACG) and representatives of AAFAF and their advisors regarding the revised fiscal plan status update.
22	Lavin, Kevin	12/21/2017	0.2	Participate on conference call with F. Batlle (ACG) and representatives of AAFAF and their advisors regarding the revised fiscal plan status update.
22	Rosado, Kasey	12/22/2017	1.6	Review open items and provide AAFAF next steps on fiscal plan measures as a result of extension.
22	Batlle, Fernando	12/22/2017	0.2	Participate on conference call with K. Lavin (ACG) and representatives of AAFAF and their advisors regarding the revised fiscal plan status update.
22	Batlle, Fernando	12/22/2017	0.2	Participate on conference call with F. Batlle (ACG) and representatives of AAFAF and their advisors regarding the revised fiscal plan status update.
25	Keys, Jamie	12/1/2017	2.5	Prepare June fee statement time detail for submission to S. Rinaldi (ACG).
25	Samuels, Melanie	12/1/2017	2.3	Prepare Title III fee analysis for the period of June - September for S. Rinaldi (ACG).
25	Graham, Deanne	12/1/2017	1.4	Revise the July expense analysis for updated airfare limits for inclusion in the fee statement.
25	Keys, Jamie	12/1/2017	1.3	Update June fee statement analysis.
25	Keys, Jamie	12/1/2017	1.2	Update July fee statements for submission to S. Rinaldi (ACG).
25	Graham, Deanne	12/1/2017	0.8	Review the June fee statement prepared by J. Keys (ACG).
25	Rivera Smith, Nathalia	12/1/2017	0.8	Prepare summary of time per professional for October 2017 for distribution to S. Rinaldi (ACG).
25	Graham, Deanne	12/1/2017	0.6	Prepare summary document for K. Lavin (ACG) detailing the time charged and additional description of tasks performed related to the Title III task codes for all monthly fee statements.
25	Rinaldi, Scott	12/1/2017	0.5	Review fee analysis for the period of July 2017 through September 2017 prepared by M. Samuels (ACG).
25	Rivera Smith, Nathalia	12/1/2017	0.4	Update November 2017 time detail tracker with new data received on 11/29/17.
25	Rivera Smith, Nathalia	12/1/2017	0.3	Update October 2017 time detail tracker with new data received on 11/29/17.
25	Keys, Jamie	12/2/2017	3.6	Update fee statement expense analysis for new airfare amounts.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Keys, Jamie	12/4/2017	1.0	Revise September fee statement word document for fee statement application.
25	Rinaldi, Scott	12/4/2017	1.0	Perform final review of the June and July monthly fee statement and provide comments to J. Keys (ACG) and D. Graham (ACG).
25	Graham, Deanne	12/4/2017	0.5	Prepare final August fee statement for review by S. Rinaldi (ACG).
25	Graham, Deanne	12/4/2017	0.5	Prepare final September fee statement for review by S. Rinaldi (ACG).
25	Rivera Smith, Nathalia	12/4/2017	0.2	Correspond with S. Rinaldi regarding weekly agenda for fee statements.
25	Rivera Smith, Nathalia	12/4/2017	0.2	Aggregate November 2017 and December 2017 time detail from certain Ankura professionals for revision.
25	Rivera Smith, Nathalia	12/4/2017	0.1	Correspond with J. San Miguel (ACG) regarding Excel template to be used to record time detail.
25	Rivera Smith, Nathalia	12/4/2017	0.1	Review October 2017 and November 2017 time trackers and send to J. Battle (ACG) for review.
25	Rivera Smith, Nathalia	12/5/2017	3.2	Review and revise files received from D. Graham (ACG) and M. Samuels (ACG) to build the quarterly fee application document.
25	Keys, Jamie	12/5/2017	3.0	Update fee statement cover letters for quarterly fee application.
25	Rinaldi, Scott	12/5/2017	1.5	Perform final review of the August and September monthly fee statement and provide comments to J. Keys (ACG) and D. Graham (ACG).
25	Graham, Deanne	12/5/2017	0.5	Participate on telephone call with S. Rinaldi (ACG), M. Samuels (ACG), and J. Spina (OMM) to discuss the draft form of the quarterly fee applications.
25	Samuels, Melanie	12/5/2017	0.5	Participate on telephone call with S. Rinaldi (ACG), M. Samuels (ACG), and J. Spina (OMM) to discuss the draft form of the quarterly fee applications.
25	Rivera Smith, Nathalia	12/5/2017	0.4	Participate on conference call with S. Rinaldi (ACG), M. Samuels (ACG), D. Graham (ACG) and J. Spina (OMM) regarding revisions to draft quarterly fee application.
25	Graham, Deanne	12/5/2017	0.3	Prepare and send email to N. Rivera (ACG) regarding the information to be used to revise the quarterly fee applications.
25	Rivera Smith, Nathalia	12/5/2017	0.2	Prepare and send email to S. Nolan (ACG) to request updated time detail report from the internal books and records for October 2017 and November 2017.
25	Rivera Smith, Nathalia	12/5/2017	0.2	Aggregate November 2017 time detail descriptions received from certain Ankura professionals for revision.
25	Rivera Smith, Nathalia	12/6/2017	2.0	Review and revise quarterly fee application document including updating the exhibits.
25	Rinaldi, Scott	12/6/2017	2.0	Tend to various tasks related to finalizing the July thru September 2017 monthly fee statements.
25	Rivera Smith, Nathalia	12/6/2017	0.4	Review exhibits for the quarterly fee application received from J. Keys (ACG).
25	Rivera Smith, Nathalia	12/6/2017	0.4	Aggregate November 2017 time detail descriptions received from certain Ankura professionals for revision.
25	Rivera Smith, Nathalia	12/6/2017	0.3	Prepare and send update email to S. Rinaldi (ACG) regarding outstanding time detail for October 2017 and next steps to finalize revisions.
25	Graham, Deanne	12/7/2017	2.6	Review and revise the quarterly fee application prepared by N. Rivera (ACG).
25	Rivera Smith, Nathalia	12/7/2017	2.0	Prepare narrative for the quarterly fee application document.

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Code	Professional	Date	Billed Hours	Time Description
25	Rivera Smith, Nathalia	12/7/2017	0.4	Prepare and send email to D. Graham (ACG) including the quarterly fee application and corresponding exhibits.
25	Graham, Deanne	12/8/2017	1.2	Finalize quarterly fee application for review by S. Rinaldi (ACG).
25	Rivera Smith, Nathalia	12/8/2017	0.6	Update November 2017 time tracker with data received on 12/6/17, per request from J. Batlle (ACG).
25	Rivera Smith, Nathalia	12/8/2017	0.4	Update November 2017 time reconciliation template with new data received on 12/6/17.
25	Rivera Smith, Nathalia	12/8/2017	0.2	Update October 2017 time detail tracker to reflect outstanding time detail submission per request from J. Batlle (ACG).
25	Rivera Smith, Nathalia	12/8/2017	0.2	Correspond with S. Nolan (ACG) regarding errors on the time detail report received on 12/6/17.
25	Rivera Smith, Nathalia	12/8/2017	0.1	Prepare and send email to S. Nolan (ACG) to request time detail report from the internal books and records for the first week of December 2017.
25	Rivera Smith, Nathalia	12/10/2017	3.5	Review and revise exhibit C of the October 2017 fee statement for review by S. Rinaldi (ACG).
25	Rivera Smith, Nathalia	12/10/2017	0.5	Continue to update November 2017 time reconciliation template with new data received on 12/6/17.
25	Graham, Deanne	12/11/2017	1.6	Revise the quarterly fee application based on comments received from S. Rinaldi (ACG).
25	Rinaldi, Scott	12/11/2017	1.0	Review and provide comments to D. Graham (ACG) and M. Samuels (AG) regarding the first interim quarterly fee application.
25	Rinaldi, Scott	12/11/2017	0.5	Prepare analysis of fees to date and provided to J. C. Batlle (ACG) for negotiations with the client regarding contract limitations.
25	Graham, Deanne	12/12/2017	0.6	Revise the monthly fee statement summary schedule for final monthly fee statements and distribute to S. Rinaldi (ACG) and M. Samuels (ACG).
25	Samuels, Melanie	12/13/2017	2.1	Revise the first fee application based on comments from S. Rinaldi (ACG).
25	Rinaldi, Scott	12/13/2017	1.5	Review and provide comments to the first interim quarterly fee application.
25	Rinaldi, Scott	12/15/2017	1.5	Perform final review of the first interim quarterly fee application and file pursuant to the interim compensation order.
25	Rinaldi, Scott	12/18/2017	0.5	Prepare monthly budget files as required by the interim compensation order, to be sent to the fee examiner.
25	Rinaldi, Scott	12/19/2017	1.0	Prepare the first amended fee application as requested by representatives of Proskauer and forward to ACG team for review.
25	Graham, Deanne	12/20/2017	1.4	Prepare the meals analysis for the October fee statement.
25	Graham, Deanne	12/20/2017	0.6	Participate in meeting with N. Rivera (ACG) to discuss the expenses analysis for inclusion in the fee statements.
25	Rivera Smith, Nathalia	12/20/2017	0.6	Participate in meeting with D. Graham (ACG) to discuss the expenses analysis for inclusion in the fee statements.
25	Graham, Deanne	12/20/2017	0.4	Prepare exhibit D for inclusion in the fee statement.
25	Graham, Deanne	12/22/2017	0.5	Participate on telephone call with N. Rivera (ACG) regarding the process for performing the meal analysis for the fee statements.
25	Rivera Smith, Nathalia	12/22/2017	0.5	Participate on telephone call with D. Graham (ACG) regarding the process for performing the meal analysis for the fee statements.
25	Rinaldi, Scott	12/26/2017	1.0	Review and provide comments to the October AAFAF monthly fee statement to N. Rivera-Smith (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Graham, Deanne	12/26/2017	0.3	Participate on telephone call with N. Rivera (ACG) regarding the November fee statement.
25	Rivera Smith, Nathalia	12/26/2017	0.3	Participate on telephone call with D. Graham (ACG) regarding the November fee statement.
25	Graham, Deanne	12/27/2017	0.7	Participate on telephone call with N. Rivera (ACG) to discuss the process for the meals analysis for inclusion in the fee statements.
25	Rivera Smith, Nathalia	12/27/2017	0.7	Participate on telephone call with D. Graham (ACG) to discuss the process for the meals analysis for inclusion in the fee statements.
25	Rinaldi, Scott	12/27/2017	0.5	Correspond with J. C. Batlle (ACG) regarding the AAFAF professional services agreement and forward analysis of actual monthly invoices and estimated future monthly invoices.
25	Rinaldi, Scott	12/27/2017	0.5	Follow-up with Ankura professionals to determine status of detail time entries submission for October 2017.
25	Rinaldi, Scott	12/19/2018	0.5	Correspond with A. Frankum (ACG) and J. San Miguel (ACG) regarding the engagement budget files as required by the interim compensation order, to be sent to the fee examiner.
27	Klein, Joseph	12/5/2017	0.3	Revise schedule of landlord extension notifications for non-residential real property leases.
28	Klein, Joseph	12/6/2017	0.5	Prepare for creditor call log meeting with representatives from AAFAF and O'Melveny and revise creditor call log documentation.
28	Klein, Joseph	12/6/2017	0.4	Participate on telephone call with D. Perez (OMM), I. Garau (AAFAF), and A. Lopez (AWL) regarding creditor call log matters.
28	Klein, Joseph	12/13/2017	0.4	Prepare for creditor call log meeting with representatives from AAFAF and O'Melveny & Myers.
28	Klein, Joseph	12/22/2017	0.5	Participate on telephone call with D. Perez (OMM), I. Garau (AAFAF), and A. Lopez (AWL) to discuss creditor call log matters.
28	Klein, Joseph	12/22/2017	0.3	Prepare for creditor call log meeting with representatives from AAFAF and O'Melveny & Myers.
28	Klein, Joseph	12/27/2017	0.4	Participate on telephone call with D. Perez (OMM), I. Garau (AAFAF), and A. Lopez (AWL) to discuss creditor call log matters.
28	Klein, Joseph	12/27/2017	0.4	Prepare for creditor call log meeting with representatives from AAFAF and O'Melveny & Myers.
30	López, Luis	12/1/2017	2.2	Participate in in-person follow-ups with PREPA departments on clarification for information requested as directed by R. Cook (ACG).
30	Cook, Randy	12/1/2017	2.0	Analyze XGL procurement issue materials and prepare strategy and correspondence.
30	Cook, Randy	12/1/2017	2.0	Draft analysis and correspondence regarding Office of Contract and Procurement Compliance procedures and PREPA procurement compliance risks, specifically including management procurement allocation for existing contracts.
30	Cook, Randy	12/1/2017	1.8	Draft weekly Office of Contract and Procurement Compliance executive status update.
30	López, Luis	12/1/2017	1.4	Assemble multiple requests for information to multiple PREPA departments for Office of Contract and Procurement Compliance as requested by R. Cook (ACG).
30	Shahid, Waqas	12/1/2017	1.3	Participate in meeting with E. Diaz (PREPA), R. Caldas (PREPA), D. Zambrana (PREPA), R. Woloszynski (ACG), and L. Lopez (ACG) to discuss outstanding items related to the PREPA contract for the Office of Contract and Procurement Compliance review with procurement.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Woloszynski, Rachel	12/1/2017	1.3	Participate in meeting with E. Diaz (PREPA), R. Caldas (PREPA), D. Zambrana (PREPA), W. Shahid (ACG), and L. Lopez (ACG) to discuss outstanding items related to the PREPA contract for the Office of Contract and Procurement Compliance review with procurement.
30	López, Luis	12/1/2017	1.3	Discuss open actions for PREPA contract under Office of Contract and Procurement Compliance review with Procurement including E. Diaz (PREPA), R. Caldas (PREPA), D. Zambrana (PREPA), W. Shahid (ACG), and R. Woloszynski (ACG).
30	Giambalvo, Rosanne	12/1/2017	1.2	Participate in meeting with R. Woloszynski (ACG) and representatives of the PREPA Procurement and Finance departments regarding the coordination of the U.S. General Services Administration training.
30	Woloszynski, Rachel	12/1/2017	1.2	Participate in meeting with R. Giambalvo (ACG) and representatives of the PREPA Procurement and Finance departments regarding the coordination of the U.S. General Services Administration training.
30	Cook, Randy	12/1/2017	1.2	Review PREPA response to Federal Emergency Management Agency questions on Whitefish procurement contract.
30	Woloszynski, Rachel	12/1/2017	1.1	Prepare meeting minutes from discussions with PREPA Procurement and Legal departments to summarize action items for PREPA and Office of Contract and Procurement Compliance teams.
30	Shahid, Waqas	12/1/2017	1.0	Participate on call with representatives of the PREPA Procurement Department regarding the XGL contract.
30	Woloszynski, Rachel	12/1/2017	0.9	Prepare meeting minutes from discussions with PREPA Finance Department and U.S. General Services Administration to summarize action items for PREPA, U.S. General Services Administration and Office of Contract and Procurement Compliance teams.
30	Giambalvo, Rosanne	12/1/2017	0.4	Discuss open actions for PREPA contract under Office of Contract and Procurement Compliance review with PREPA Legal department and discuss Office of Contract and Procurement Compliance Procedure for Procurement Review Action with A. Rodriguez (PREPA), F. Hernandez (PREPA), W. Shahid (ACG), L. Lopez (ACG), R. Woloszynski (ACG), R. Bradel (GT), V. Ramirez (Horne), and M. Santos (PMA).
30	Shahid, Waqas	12/1/2017	0.4	Discuss open actions for PREPA contract under Office of Contract and Procurement Compliance review with PREPA Legal department and discuss Office of Contract and Procurement Compliance Procedure for Procurement Review Action with A. Rodriguez (PREPA), F. Hernandez (PREPA), L. Lopez (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), R. Bradel (GT), V. Ramirez (Horne), and M. Santos (Horne).
30	Woloszynski, Rachel	12/1/2017	0.4	Discuss open actions for PREPA contract under Office of Contract and Procurement Compliance review with PREPA Legal department and discuss Office of Contract and Procurement Compliance procedure for Procurement Review Action with A. Rodriguez (PREPA), F. Hernandez (PREPA), W. Shahid (ACG), L. Lopez (ACG), R. Giambalvo (ACG), R. Bradel (GT), V. Ramirez (Horne), and M. Santos (Horne).

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Code	Professional	Date	Billed Hours	Time Description
30	López, Luis	12/1/2017	0.4	Discuss open actions for PREPA contract under Office of Contract and Procurement Compliance review with PREPA Legal department and discuss Office of Contract and Procurement Compliance Procedure for Procurement Review Action with A. Rodriguez (PREPA), F. Hernandez (PREPA), W. Shahid (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), R. Bradel (GT), V. Ramirez (Horne), and M. Santos (Horne).
30	Giambalvo, Rosanne	12/1/2017	0.4	Participate in Office of Contract and Procurement Compliance/PREPA daily afternoon status meeting with O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), R. Woloszynski (ACG), M. Santos (PMA), L. Nunez (Horne), and V. Ramirez (Horne).
30	Woloszynski, Rachel	12/1/2017	0.4	Participate in Office of Contract and Procurement Compliance and PREPA daily afternoon status meeting with O. Chavez (AAFAF), R. Cook (ACG), R. Giambalvo (ACG), L. Lopez (ACG), M. Santos (PMA), L. Nunez (Horne), and V. Ramirez (Horne).
30	Cook, Randy	12/1/2017	0.4	Participate in Office of Contract and Procurement Compliance and PREPA daily afternoon status meeting with O. Chavez (AAFAF), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), M. Santos (PMA), L. Nunez (Horne), and V. Ramirez (Horne).
30	López, Luis	12/1/2017	0.4	Participate in Office of Contract and Procurement Compliance and PREPA daily afternoon status meeting with O. Chavez (AAFAF), R. Cook (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), M. Santos (PMA), L. Nunez (Horne), and V. Ramirez (Horne).
30	Peterson, Alexandra	12/1/2017	0.4	Participate in meeting with R. Woloszynski (ACG) regarding email communications related to the U.S. General Services Administration initiatives and action items.
30	Woloszynski, Rachel	12/1/2017	0.4	Participate in meeting with A. Peterson (ACG) regarding email communications related to the U.S. General Services Administration initiatives and action items.
30	Shahid, Waqas	12/1/2017	0.4	Participate on call with PREPA legal and procurement personnel regarding XGL and other matters, Office of Contract and Procurement Compliance procedures.
30	Woloszynski, Rachel	12/4/2017	1.5	Draft and distribute Office of Contract and Procurement Compliance request for information documents to PREPA Legal, Finance, Procurement, IT, and Internal Audit departments.
30	Cook, Randy	12/4/2017	1.2	Prepare and send correspondence to representatives of Baker Donelson and Horne regarding response to Federal Emergency Management Agency questions on Whitefish procurement contract received from PREPA.
30	Cook, Randy	12/4/2017	1.2	Prepare and send email to representatives of U.S. General Services Administration regarding facilitating PREPA and the Commonwealth access to assisted acquisition services.
30	Woloszynski, Rachel	12/4/2017	1.0	Draft notes from meeting with U.S. General Services Administration and Assisted Acquisition Services in order to update Office of Contract and Procurement Compliance team and document discussion for Office of Contract and Procurement Compliance repository.
30	Giambalvo, Rosanne	12/4/2017	0.8	Participate in Office of Contract and Procurement Compliance/PREPA daily morning status meeting with R. Cook (ACG), R. Woloszynski (ACG), L. Nunez (Horne), M. Santos (PMA), M. Del Valle (PMA), and O. Santiago (PMA).

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Code	Professional	Date	Billed Hours	Time Description
30	Woloszynski, Rachel	12/4/2017	0.8	Participate in Office of Contract and Procurement Compliance/PREPA daily morning status meeting with R. Cook (ACG), R. Giambalvo (ACG), L. Nunez (Horne), M. Santos (PMA), M. Del Valle (PMA), and O. Santiago (PMA).
30	Cook, Randy	12/4/2017	0.8	Participate in Office of Contract and Procurement Compliance/PREPA daily morning status meeting with R. Woloszynski (ACG), R. Giambalvo (ACG), L. Nunez (Horne), M. Santos (PMA), M. Del Valle (PMA), and O. Santiago (PMA).
30	López, Luis	12/4/2017	0.8	Participate in Office of Contract and Procurement Compliance and PREPA daily afternoon status meeting with R. Cook (ACG), R. Giambalvo (ACG), W. Shahid (ACG), R. Woloszynski (ACG), M. Santos (PMA), M. Del Valle (PMA), L. Nunez (Horne), and T. Smith (Horne).
30	Giambalvo, Rosanne	12/4/2017	0.8	Participate in Office of Contract and Procurement Compliance and PREPA daily afternoon status meeting with R. Cook (ACG), L. Lopez (ACG), W. Shahid (ACG), R. Woloszynski (ACG), M. Santos (PMA), M. Del Valle (PMA), L. Nunez (Horne), and T. Smith (Horne).
30	Shahid, Waqas	12/4/2017	0.8	Participate in Office of Contract and Procurement Compliance and PREPA daily afternoon status meeting with R. Cook (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), M. Santos (PMA), M. Del Valle (PMA), L. Nunez (Horne), and T. Smith (Horne).
30	Woloszynski, Rachel	12/4/2017	0.8	Participate in Office of Contract and Procurement Compliance and PREPA daily afternoon status meeting with R. Cook (ACG), R. Giambalvo (ACG), W. Shahid (ACG), L. Lopez (ACG), M. Santos (PMA), M. Del Valle (PMA), L. Nunez (Horne), and T. Smith (Horne).
30	Cook, Randy	12/4/2017	0.8	Participate in Office of Contract and Procurement Compliance and PREPA daily afternoon status meeting with L. Lopez (ACG), R. Giambalvo (ACG), W. Shahid (ACG), R. Woloszynski (ACG), M. Santos (PMA), M. Del Valle (PMA), L. Nunez (Horne), and T. Smith (Horne).
30	Giambalvo, Rosanne	12/4/2017	0.8	Participate in meeting with U.S. General Services Administration Assisted Acquisition Services to discuss PREPA requirements for General Services Administration Assisted Acquisition Services with R. Cook (ACG), W. Shahid (ACG), A. Peterson (ACG), R. Woloszynski (ACG), F. Mayer (GSA), JA. Lee (GSA), J. Hodges (GSA) and additional U.S. General Services Administration representatives.
30	Peterson, Alexandra	12/4/2017	0.8	Participate in meeting with U.S. General Services Administration Assisted Acquisition Services to discuss PREPA requirements for General Services Administration Assisted Acquisition Services with R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), F. Mayer (GSA), JA. Lee (GSA), J. Hodges (GSA) and additional U.S. General Services Administration representatives.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Shahid, Waqas	12/4/2017	0.8	Participate in meeting with U.S. General Services Administration Assisted Acquisition Services to discuss PREPA requirements for General Services Administration Assisted Acquisition Services with R. Cook (ACG), A. Peterson (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), F. Mayer (GSA), JA. Lee (GSA), J. Hodges (GSA) and additional U.S. General Services Administration representatives.
30	Woloszynski, Rachel	12/4/2017	0.8	Participate in meeting with U.S. General Services Administration Assisted Acquisition Services to discuss PREPA requirements for General Services Administration Assisted Acquisition Services with R. Cook (ACG), W. Shahid (ACG), A. Peterson (ACG), R. Giambalvo (ACG), F. Mayer (GSA), JA. Lee (GSA), J. Hodges (GSA) and additional U.S. General Services Administration representatives.
30	Cook, Randy	12/4/2017	0.8	Participate in meeting with U.S. General Services Administration Assisted Acquisition Services to discuss PREPA requirements for General Services Administration Assisted Acquisition Services with W. Shahid (ACG), A. Peterson (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), F. Mayer (GSA), JA. Lee (GSA), J. Hodges (GSA) and additional U.S. General Services Administration representatives.
30	Giambalvo, Rosanne	12/4/2017	0.8	Communicate Office of Contract and Procurement Compliance review results and open action items to PREPA stakeholders and Office of Contract and Procurement Compliance team.
30	Shahid, Waqas	12/4/2017	0.8	Review emails related to PREPA Office of Contract and Procurement Compliance and plan task list for week.
30	Cook, Randy	12/4/2017	0.7	Correspond with E. Abbott (Baker Donelson) regarding Office of Contract and Procurement Compliance risk and compliance issues and process integration.
30	Cook, Randy	12/4/2017	0.7	Participate in call with O. Chavez (AAFAF), M. Yassin (AAFAF), E. Abbott (Baker Donelson) and J. Whiteley (Baker Donelson) regarding retention of Baker Donelson and Office of Contract and Procurement Compliance strategy.
30	Shahid, Waqas	12/4/2017	0.6	Participate in meeting with R. Woloszynski (ACG), H. Medero (PREPA), F. Ramos (PREPA) and N. Padovani (PREPA) to discuss access to Asset Suite, Office of Contract and Procurement Compliance intranet page, Office of Contract and Procurement Compliance mailbox on PREPA domain, and PREPA IT systems map.
30	Woloszynski, Rachel	12/4/2017	0.6	Participate in meeting with W. Shahid (ACG), H. Medero (PREPA), F. Ramos (PREPA) and N. Padovani (PREPA) to discuss access to Asset Suite, Office of Contract and Procurement Compliance intranet page, Office of Contract and Procurement Compliance mailbox on PREPA domain, and PREPA IT systems map.
30	López, Luis	12/4/2017	0.6	Redistribute information received from multiple PREPA departments to Ankura team.
30	Woloszynski, Rachel	12/4/2017	0.6	Discuss with H. Medero (PREPA) open action items for information technology related to Office of Contract and Procurement Compliance request for information.
30	Cook, Randy	12/4/2017	0.6	Correspond with O. Chavez (AAFAF) regarding Baker Donelson integration into Office of Contract and Procurement Compliance.

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Code	Professional	Date	Billed Hours	Time Description
30	Giambalvo, Rosanne	12/4/2017	0.5	Coordinate open actions for Office of Contract and Procurement Compliance related to the Docket and request for information tracker.
30	Shahid, Waqas	12/4/2017	0.5	Coordinate open actions for Office of Contract and Procurement Compliance related to the Docket and request for information tracker.
30	Woloszynski, Rachel	12/4/2017	0.5	Discuss with E. Diaz (PREPA) and D. Zambrana (PREPA) open action items for Procurement Department related to Office of Contract and Procurement Compliance Request for Information.
30	Cook, Randy	12/4/2017	0.5	Coordinate open actions for Office of Contract and Procurement Compliance related to the docket and request for information tracker.
30	Peterson, Alexandra	12/4/2017	0.5	Prepare statement of work for U.S. General Services Administration procurement of services related to travel and lodging.
30	Peterson, Alexandra	12/4/2017	0.4	Prepare statement of work for U.S. General Services Administration procurement of professional services.
30	Peterson, Alexandra	12/4/2017	0.4	Prepare statement of work for U.S. General Services Administration procurement of power recovery related services.
30	Peterson, Alexandra	12/4/2017	0.3	Prepare statement of work for U.S. General Services Administration procurement of services related to the accounting software system.
30	Woloszynski, Rachel	12/4/2017	0.3	Discuss with A. Rodriguez (PREPA) open action items for Legal department related to Office of Contract and Procurement Compliance request for information.
30	Giambalvo, Rosanne	12/5/2017	2.1	Prepare internal Office of Contract and Procurement Compliance Procedure for Procurement Action Docket Review defining Office of Contract and Procurement Compliance roles and responsibilities.
30	Woloszynski, Rachel	12/5/2017	1.9	Prepare content for creation of intranet page that will provide PREPA personnel with an introduction to Office of Contract and Procurement Compliance, procedures, and contact information.
30	López, Luis	12/5/2017	1.6	Participate in weekly Office of Contract and Procurement Compliance status meeting with PREPA Legal, Procurement, and Finance departments including O. Chavez (AAFAF), A. Rodriguez (PREPA), F. Hernandez (PREPA), L. Pagan (PREPA), E. Diaz (PREPA), D. Zambrana (PREPA), N. Morales (PREPA), R. Cook (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), W. Shahid (ACG), M. Santos (PMA), D. Cleary (GT), J. AuCoin (Horne), H. Smith (Horne) and V. Ramirez (Horne).
30	Giambalvo, Rosanne	12/5/2017	1.6	Participate in weekly Office of Contract and Procurement Compliance status meeting with PREPA Legal, Procurement, and Finance departments including O. Chavez (AAFAF), A. Rodriguez (PREPA), F. Hernandez (PREPA), L. Pagan (PREPA), E. Diaz (PREPA), D. Zambrana (PREPA), N. Morales (PREPA), R. Cook (ACG), R. Woloszynski (ACG), L. Lopez (ACG), W. Shahid (ACG), M. Santos (PMA), D. Cleary (GT), J. AuCoin (Horne), H. Smith (Horne) and V. Ramirez (Horne).
30	Shahid, Waqas	12/5/2017	1.6	Participate in weekly Office of Contract and Procurement Compliance status meeting with PREPA Legal, Procurement, and Finance departments including O. Chavez (AAFAF), A. Rodriguez (PREPA), F. Hernandez (PREPA), L. Pagan (PREPA), E. Diaz (PREPA), D. Zambrana (PREPA), N. Morales (PREPA), R. Cook (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), M. Santos (PMA), D. Cleary (GT), J. AuCoin (Horne), H. Smith (Horne) and V. Ramirez (Horne).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Woloszynski, Rachel	12/5/2017	1.6	Participate in weekly Office of Contract and Procurement Compliance status meeting with PREPA Legal, Procurement, and Finance departments including O. Chavez (AAFAF), A. Rodriguez (PREPA), F. Hernandez (PREPA), L. Pagan (PREPA), E. Diaz (PREPA), D. Zambrana (PREPA), N. Morales (PREPA), R. Cook (ACG), R. Giambalvo (ACG), L. Lopez (ACG), W. Shahid (ACG), M. Santos (PMA), D. Cleary (GT), J. AuCoin (Horne), H. Smith (Horne) and V. Ramirez (Horne).
30	Cook, Randy	12/5/2017	1.6	Participate in weekly Office of Contract and Procurement Compliance status meeting with PREPA Legal, Procurement, and Finance departments including O. Chavez (AAFAF), A. Rodriguez (PREPA), F. Hernandez (PREPA), L. Pagan (PREPA), E. Diaz (PREPA), D. Zambrana (PREPA), N. Morales (PREPA), R. Woloszynski (ACG), R. Giambalvo (ACG), L. Lopez (ACG), W. Shahid (ACG), M. Santos (PMA), D. Cleary (GT), J. AuCoin (Horne), H. Smith (Horne) and V. Ramirez (Horne).
30	Giambalvo, Rosanne	12/5/2017	1.2	Revise the Office of Contract and Procurement Compliance Procurement Action Docket to reflect changes from Monday 12/4/17 meeting with PREPA Procurement, Legal, and Finance departments.
30	Woloszynski, Rachel	12/5/2017	1.0	Prepare notes from meeting with representatives of PREPA IT department in order to update Office of Contract and Procurement Compliance team and document discussion for Office of Contract and Procurement Compliance repository.
30	Woloszynski, Rachel	12/5/2017	0.9	Prepare Office of Contract and Procurement Compliance request for information documents for PREPA Finance and Procurement Departments related to Purchase Order detail.
30	Cook, Randy	12/5/2017	0.9	Prepare Office of Contract and Procurement Compliance personnel resources and responsibilities in order to address emergent procurement risks.
30	Cook, Randy	12/5/2017	0.8	Correspond with T. Smith (Horne) regarding information system and requirements to document PREPA procurement via the US Army Corps of Engineers.
30	Woloszynski, Rachel	12/5/2017	0.7	Coordinate holiday schedule for Office of Contract and Procurement Compliance team including AAFAF, Ankura, Horne, and PMA points of contact for communication with PREPA Legal, Procurement, and Finance departments.
30	Cook, Randy	12/5/2017	0.7	Participate on telephone call with O. Chavez (AAFAF) regarding Office of Contract and Procurement Compliance review of PREPA procurement risks.
30	Cook, Randy	12/5/2017	0.7	Participate on phone call with M. Celia (PMA) regarding Office of Contract and Procurement Compliance process integration to address Puerto Rico procurement regulation issues.
30	López, Luis	12/5/2017	0.6	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), R. Woloszynski (ACG), R. Giambalvo (ACG), V. Ramirez (Horne), L. Nunez (Horne), M. Santos (PMA) and M. Rodriguez (PMA).

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Code	Professional	Date	Billed Hours	Time Description
30	Giambalvo, Rosanne	12/5/2017	0.6	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), L. Lopez (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), L. Nunez (Horne), M. Santos (PMA) and M. Rodriguez (PMA).
30	Shahid, Waqas	12/5/2017	0.6	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), R. Woloszynski (ACG), L. Lopez (ACG), R. Giambalvo (ACG), V. Ramirez (Horne), L. Nunez (Horne), M. Santos (PMA) and M. Rodriguez (PMA).
30	Woloszynski, Rachel	12/5/2017	0.6	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), L. Lopez (ACG), R. Giambalvo (ACG), V. Ramirez (Horne), L. Nunez (Horne), M. Santos (PMA) and M. Rodriguez (PMA).
30	Cook, Randy	12/5/2017	0.6	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with O. Chavez (AAFAF), R. Woloszynski (ACG), W. Shahid (ACG), L. Lopez (ACG), R. Giambalvo (ACG), V. Ramirez (Horne), L. Nunez (Horne), M. Santos (PMA) and M. Rodriguez (PMA).
30	Peterson, Alexandra	12/5/2017	0.5	Revise statement of work for U.S. General Services Administration procurement of the accounting software system.
30	Shahid, Waqas	12/5/2017	0.5	Correspond with R. Cook (ACG), and R. Giambalvo (ACG) regarding Freepoint contract review.
30	Cook, Randy	12/5/2017	0.5	Review materials regarding planning implementation for PREPA and Puerto Rico access to Federal U.S. General Services Administration procurement channels.
30	Giambalvo, Rosanne	12/5/2017	0.4	Participate in meeting with M. Santos (PMA), and representatives of Horne and Baker Donelson to discuss integrating the Office of Contract and Procurement Compliance reporting process.
30	Peterson, Alexandra	12/5/2017	0.4	Prepare email correspondence with U.S. General Services Administration personnel regarding to U.S. General Services Administration procurement.
30	Shahid, Waqas	12/5/2017	0.4	Correspond with A. Rodriguez (PREPA) and R. Woloszynski (ACG) regarding open action items for PREPA Legal department under Office of Contract and Procurement Compliance review.
30	Shahid, Waqas	12/5/2017	0.4	Participate in meeting with M. Santos (PMA) regarding Office of Contract and Procurement Compliance review communications template.
30	Shahid, Waqas	12/5/2017	0.4	Review and revise Office of Contract and Procurement Compliance webpage copy.
30	Woloszynski, Rachel	12/5/2017	0.4	Correspond with A. Rodriguez (PREPA) and W. Shahid (ACG) regarding open action items for PREPA Legal department under Office of Contract and Procurement Compliance review.
30	Peterson, Alexandra	12/5/2017	0.3	Correspond with R. Cook (ACG) regarding the ongoing U.S. General Services Administration procurement efforts.
30	Shahid, Waqas	12/5/2017	0.2	Participate in meeting with O. Chavez (AAFAF) and R. Woloszynski (ACG) to discuss open action items for PREPA Office of Contract and Procurement Compliance review.

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Code	Professional	Date	Billed Hours	Time Description
30	Woloszynski, Rachel	12/5/2017	0.2	Participate in meeting with O. Chavez (AAFAF) and W. Shahid (ACG) to discuss open action items for PREPA Office of Contract and Procurement Compliance review.
30	Batlle, Fernando	12/5/2017	0.2	Participate on telephone call with O. Chavez (AAFAF) to discuss procurement reform implementation plan.
30	Woloszynski, Rachel	12/6/2017	1.9	Prepare notes from U.S. General Services Administration Access Training and PREPA Asset Suite Training in order to update Office of Contract and Procurement Compliance team and document information provided in Office of Contract and Procurement Compliance repository.
30	López, Luis	12/6/2017	1.6	Prepare translation of Executive Order recently signed per J. San Miguel (ACG) request.
30	López, Luis	12/6/2017	1.5	Correspond with members of Procurement and IT departments on pending information requested for Office of Contract and Procurement Compliance analysis.
30	López, Luis	12/6/2017	1.1	Attend U.S. General Services Administration access training hosted by F. Mayer (GSA), J. Mendez (GSA), C. Lincoln (GSA), H. De Jesus (GSA), M. Rodriguez (GSA), and D. Paralemos (GSA) with E. Diaz (PREPA), D. Zambrana (PREPA), J. Roque (PREPA), N. Morales (PREPA), R. Cook (ACG), R. Giambalvo (ACG), A. Peterson (ACG), and R. Woloszynski (ACG).
30	Giambalvo, Rosanne	12/6/2017	1.1	Attend U.S. General Services Administration access training hosted by F. Mayer (GSA), J. Mendez (GSA), C. Lincoln (GSA), H. De Jesus (GSA), M. Rodriguez (GSA), and D. Paralemos (GSA) with E. Diaz (PREPA), D. Zambrana (PREPA), J. Roque (PREPA), N. Morales (PREPA), R. Cook (ACG), L. Lopez (ACG), A. Peterson (ACG), and R. Woloszynski (ACG).
30	Peterson, Alexandra	12/6/2017	1.1	Attend U.S. General Services Administration access training hosted by F. Mayer (GSA), J. Mendez (GSA), C. Lincoln (GSA), H. De Jesus (GSA), M. Rodriguez (GSA), and D. Paralemos (GSA) with E. Diaz (PREPA), D. Zambrana (PREPA), J. Roque (PREPA), N. Morales (PREPA), R. Cook (ACG), R. Giambalvo (ACG), L. Lopez (ACG), and R. Woloszynski (ACG).
30	Woloszynski, Rachel	12/6/2017	1.1	Attend U.S. General Services Administration access training hosted by F. Mayer (GSA), J. Mendez (GSA), C. Lincoln (GSA), H. De Jesus (GSA), M. Rodriguez (GSA), and D. Paralemos (GSA) with E. Diaz (PREPA), D. Zambrana (PREPA), J. Roque (PREPA), N. Morales (PREPA), R. Cook (ACG), R. Giambalvo (ACG), A. Peterson (ACG), and L. Lopez (ACG).
30	Cook, Randy	12/6/2017	1.1	Attend U.S. General Services Administration access training hosted by F. Mayer (GSA), J. Mendez (GSA), C. Lincoln (GSA), H. De Jesus (GSA), M. Rodriguez (GSA), and D. Paralemos (GSA) with E. Diaz (PREPA), D. Zambrana (PREPA), J. Roque (PREPA), N. Morales (PREPA), L. Lopez (ACG), R. Giambalvo (ACG), A. Peterson (ACG), and R. Woloszynski (ACG).
30	Giambalvo, Rosanne	12/6/2017	1.0	Attend PREPA Asset Suite training hosted by F. Robledo (PREPA) with R. Cook (ACG), W. Shahid (ACG), R. Woloszynski (ACG), V. Ramirez (Horne) and H. Smith (Horne).

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Code	Professional	Date	Billed Hours	Time Description
30	Shahid, Waqas	12/6/2017	1.0	Attend PREPA Asset Suite training hosted by F. Robledo (PREPA) with R. Cook (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), V. Ramirez (Horne) and H. Smith (Horne).
30	Woloszynski, Rachel	12/6/2017	1.0	Attend PREPA Asset Suite training hosted by F. Robledo (PREPA) with R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), V. Ramirez(Horne) and H. Smith (Horne).
30	Cook, Randy	12/6/2017	1.0	Attend PREPA Asset Suite training hosted by F. Robledo (PREPA) with R. Woloszynski (ACG), W. Shahid (ACG), R. Giambalvo (ACG), V. Ramirez(Horne) and H. Smith (Horne).
30	Cook, Randy	12/6/2017	0.9	Analyze and research XGL procurement compliance concerns.
30	Woloszynski, Rachel	12/6/2017	0.8	Prepare for General Services Administration training for U.S. General Services Administration eTool demonstration with PREPA Procurement and Finance.
30	Cook, Randy	12/6/2017	0.8	Participate on call with O. Chavez (AAFAF), V. Ramirez (Horne), and J. Aucoin (Horne) regarding XGL fact and compliance concerns.
30	López, Luis	12/6/2017	0.7	Prepared information from multiple departments regarding systems access and information requests for the Office of Contract and Procurement Compliance.
30	López, Luis	12/6/2017	0.7	Prepare request for information to members of Finance Department.
30	López, Luis	12/6/2017	0.6	Participate in Office of Contract and Procurement Compliance and PREPA daily afternoon status meeting with O. Chavez (AAFAF), R. Cook (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne) and M. Santos (PMA).
30	Giambalvo, Rosanne	12/6/2017	0.6	Participate in Office of Contract and Procurement Compliance and PREPA daily afternoon status meeting with O. Chavez (AAFAF), R. Cook (ACG), R. Woloszynski (ACG), L. Lopez (ACG), T. Smith (Horne), V. Ramirez (Horne) and M. Santos (PMA).
30	Woloszynski, Rachel	12/6/2017	0.6	Participate in Office of Contract and Procurement Compliance and PREPA daily afternoon status meeting with O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), R. Giambalvo (ACG), T. Smith(Horne), V. Ramirez (Horne) and M. Santos (PMA).
30	Cook, Randy	12/6/2017	0.6	Participate in Office of Contract and Procurement Compliance and PREPA daily afternoon status meeting with O. Chavez (AAFAF), L. Lopez (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), and M. Santos (PMA).
30	Peterson, Alexandra	12/6/2017	0.6	Revise statement of work for U.S. General Services Administration procurement of services related to logistics and lodging.
30	Woloszynski, Rachel	12/6/2017	0.6	Correspond with American Public Power Association representative what resources and services may be available for PREPA.
30	Peterson, Alexandra	12/6/2017	0.5	Participate in meeting with R. Woloszynski (ACG) to discuss follow-up actions from U.S. General Services Administration access training and coordinate PREPA statements of work for U.S. General Services Administration.
30	Woloszynski, Rachel	12/6/2017	0.5	Participate in meeting with A. Peterson (ACG) to discuss follow-up actions from U.S. General Services Administration access training and coordinate PREPA statements of work for U.S. General Services Administration.

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Code	Professional	Date	Billed Hours	Time Description
30	Giambalvo, Rosanne	12/6/2017	0.5	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), R. Woloszynski (ACG) and M. Santos (PMA).
30	Shahid, Waqas	12/6/2017	0.5	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG) and M. Santos (PMA).
30	Woloszynski, Rachel	12/6/2017	0.5	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), R. Giambalvo (ACG), W. Shahid (ACG) and M. Santos (PMA).
30	Cook, Randy	12/6/2017	0.5	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with O. Chavez (AAFAF), R. Woloszynski (ACG), R. Giambalvo (ACG), W. Shahid (ACG) and M. Santos (PMA).
30	Woloszynski, Rachel	12/6/2017	0.4	Correspond with A. Rodriguez (PREPA) regarding open actions on Office of Contract and Procurement Compliance Docket.
30	Woloszynski, Rachel	12/6/2017	0.3	Participate in meeting with O. Chavez (AAFAF) regarding action items for PREPA Office of Contract and Procurement Compliance review.
30	López, Luis	12/7/2017	2.4	Correspond with PREPA Finance, Internal Audit, IT, and other offices on information requests, per request from R. Cook (ACG).
30	López, Luis	12/7/2017	2.2	Prepare requests for information to be sent to members of PREPA IT and Procurement departments.
30	Giambalvo, Rosanne	12/7/2017	1.9	Revise Office of Contract and Procurement Compliance Procedure for Procurement Action Review.
30	Giambalvo, Rosanne	12/7/2017	1.9	Prepare internal roles and responsibilities for specific Office of Contract and Procurement Compliance functions.
30	Cook, Randy	12/7/2017	1.4	Research regarding XGL procurement compliance issues and risks.
30	Cook, Randy	12/7/2017	0.8	Review Office of Contract and Procurement Compliance response and PREPA procurement actions.
30	Cook, Randy	12/7/2017	0.8	Participate on call regarding XGL compliance and fact recommendations with E. Abbott (Baker Donelson), O. Chavez (AAFAF), T. Smith (Horne), and V. Ramirez (Horne).
30	Woloszynski, Rachel	12/7/2017	0.7	Correspond with A. Peterson (ACG) regarding PREPA statements of work and funding requirements for GSA.
30	López, Luis	12/7/2017	0.6	Correspond with Legal, Finance, and Procurement departments on pending information being reviewed for Office of Contract and Procurement Compliance procedures, per request from O. Chavez (AAFAF).
30	Peterson,	12/7/2017	0.6	Review PREPA statements of work and funding requirements for GSA.
30	Cook, Randy	12/7/2017	0.6	Participate on telephone call regarding XGL compliance and fact issue resolution with E. Abbott (Baker Donelson), T. Smith (Horne), and V. Ramirez (Horne).
30	Shahid, Waqas	12/7/2017	0.5	Participate in meeting with O. Chavez (AAFAF) and representatives of PMA and Horne regarding XGL.
30	Shahid, Waqas	12/7/2017	0.5	Participate on telephone call with representatives of Baker Donelson, Horne, and PMA to discuss XGL (partial).

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Code	Professional	Date	Billed Hours	Time Description
30	Giambalvo, Rosanne	12/7/2017	0.4	Participate in Office of Contract and Procurement Compliance and PREPA daily afternoon status meeting with R. Cook (ACG), L. Lopez (ACG), W. Shahid (ACG), R. Woloszynski (ACG), M. Santos (PMA), M. Del Valle (PMA), L. Nunez (Horne), and T. Smith (Horne).
30	López, Luis	12/7/2017	0.4	Participate in Office of Contract and Procurement Compliance and PREPA daily afternoon status meeting with R. Cook (ACG), R. Giambalvo (ACG), W. Shahid (ACG), R. Woloszynski (ACG), M. Santos (PMA), M. Del Valle (PMA), L. Nunez (Horne), and T. Smith (Horne).
30	Shahid, Waqas	12/7/2017	0.4	Participate in Office of Contract and Procurement Compliance and PREPA daily afternoon status meeting with R. Cook (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), M. Santos (PMA), M. Del Valle (PMA), L. Nunez (Horne), and T. Smith (Horne).
30	Woloszynski, Rachel	12/7/2017	0.4	Participate in Office of Contract and Procurement Compliance and PREPA daily afternoon status meeting with R. Cook (ACG), R. Giambalvo (ACG), L. Lopez (ACG), W. Shahid (ACG), M. Santos (PMA), M. Del Valle (PMA), L. Nunez (Horne), and T. Smith (Horne).
30	Cook, Randy	12/7/2017	0.4	Participate in Office of Contract and Procurement Compliance and PREPA daily afternoon status meeting with R. Woloszynski (ACG), R. Giambalvo (ACG), L. Lopez (ACG), W. Shahid (ACG), M. Santos (PMA), M. Del Valle (PMA), L. Nunez (Horne), and T. Smith (Horne).
30	López, Luis	12/7/2017	0.4	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with O. Chavez (AAFAF), W. Shahid (ACG), R. Cook (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), M. Rodriguez (PMA), and M. Santos (PMA).
30	Giambalvo, Rosanne	12/7/2017	0.4	Participate in Office of Contract and Procurement Compliance/PREPA daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), L. Lopez (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), M. Rodriguez (PMA), and M. Santos (PMA).
30	Shahid, Waqas	12/7/2017	0.4	Participate in Office of Contract and Procurement Compliance/PREPA daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), M. Rodriguez (PMA), and M. Santos (PMA).
30	Woloszynski, Rachel	12/7/2017	0.4	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), L. Lopez (ACG), R. Giambalvo (ACG), V. Ramirez (Horne), M. Rodriguez (PMA), and M. Santos (PMA).
30	Cook, Randy	12/7/2017	0.4	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with O. Chavez (AAFAF), W. Shahid (ACG), L. Lopez (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), M. Rodriguez (PMA), and M. Santos (PMA).
30	López, Luis	12/7/2017	0.4	Review request for information tracker to be sent to members of PREPA Information Technology and Procurement departments.
30	López, Luis	12/7/2017	0.3	Correspond with Y. Pares (PREPA) regarding assistance needed for Office of Contract and Procurement Compliance operations at PREPA.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Peterson, Alexandra	12/7/2017	0.3	Correspond with R. Cook (ACG) regarding the statement of work for U.S. General Services Administration procurement of services related to logistics and lodging.
30	Peterson, Alexandra	12/7/2017	0.2	Refine statement of work for U.S. General Services Administration procurement of services related to logistics and lodging.
30	Cook, Randy	12/8/2017	2.0	Correspond with representatives of Horne to coordinate Office of Contract and Procurement Compliance review of urgent PREPA procurement action.
30	Cook, Randy	12/8/2017	1.8	Prepare weekly Office of Contract and Procurement Compliance executive status report.
30	Cook, Randy	12/8/2017	1.2	Participate on phone calls with O. Chavez (AAFAF) and representatives of Horne in order to coordinate immediate review of insurance contracts for PREPA.
30	Woloszynski, Rachel	12/8/2017	1.1	Update Office of Contract and Procurement Compliance roles and responsibilities for inclusion in version 2 of the Office of Contract and Procurement Compliance Procedure for Procurement Action Review.
30	López, Luis	12/8/2017	1.0	Correspond with members of PREPA Procurement and Legal departments on pending documentation for Office of Contract and Procurement Compliance.
30	Woloszynski, Rachel	12/8/2017	1.0	Prepare prioritized list of goods and services for PREPA procurement through General Services Administration and draft associated statements of work.
30	Giambalvo, Rosanne	12/8/2017	0.8	Update Office of Contract and Procurement Compliance Docket in preparation for morning and afternoon status calls.
30	Cook, Randy	12/8/2017	0.7	Participate on telephone call with O. Chavez (AAFAF) to coordinate Office of Contract and Procurement Compliance meeting with representatives of CDMC and C. Torres (PREPA).
30	López, Luis	12/8/2017	0.7	Coordinate with IT department regarding Office of Contract and Procurement Compliance access to terminals for information extraction.
30	López, Luis	12/8/2017	0.6	Participate in Office of Contract and Procurement Compliance and PREPA daily afternoon status meeting with O. Chavez (AAFAF), R. Cook (ACG), R. Woloszynski (ACG), R. Giambalvo (ACG), W. Shahid (ACG), V. Ramirez (Horne), T. Smith (Horne), M. Rodriguez (PMA), and M. Santos (PMA).
30	Giambalvo, Rosanne	12/8/2017	0.6	Participate in Office of Contract and Procurement Compliance and PREPA daily afternoon status meeting with O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), R. Woloszynski (ACG), W. Shahid (ACG), V. Ramirez (Horne), T. Smith (Horne), M. Rodriguez (PMA), and M. Santos (PMA).
30	Woloszynski, Rachel	12/8/2017	0.6	Participate in Office of Contract and Procurement Compliance and PREPA daily afternoon status meeting with O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), R. Giambalvo (ACG), W. Shahid (ACG), V. Ramirez (Horne), T. Smith (Horne), M. Rodriguez (PMA), and M. Santos (PMA).
30	Cook, Randy	12/8/2017	0.6	Participate in Office of Contract and Procurement Compliance and PREPA daily afternoon status meeting with O. Chavez (AAFAF), R. Woloszynski (ACG), L. Lopez (ACG), R. Giambalvo (ACG), W. Shahid (ACG), V. Ramirez (Horne), T. Smith (Horne), M. Rodriguez (PMA), and M. Santos (PMA).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Peterson, Alexandra	12/8/2017	0.6	Participate in meeting with R. Cook (ACG), and R. Woloszynski on open actions regarding U.S. General Services Administration access for PREPA and development of a centralized procurement proposal.
30	Woloszynski, Rachel	12/8/2017	0.6	Participate in meeting with A. Peterson (ACG) and R. Cook (ACG) on open actions regarding U.S. General Services Administration access for PREPA and development of a centralized procurement proposal.
30	Cook, Randy	12/8/2017	0.6	Participate in meeting with A. Peterson (ACG) and R. Woloszynski on open actions regarding U.S. General Services Administration access for PREPA and development of a centralized procurement proposal.
30	López, Luis	12/8/2017	0.6	Review and verify documentation provided by members of PREPA Finance and Legal departments.
30	López, Luis	12/8/2017	0.5	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), M. Rodriguez (PMA), and M. Santos (PMA).
30	Giambalvo, Rosanne	12/8/2017	0.5	Participate in Office of Contract and Procurement Compliance/PREPA daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), L. Lopez (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), M. Rodriguez (PMA), and M. Santos (PMA).
30	Woloszynski, Rachel	12/8/2017	0.5	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), L. Lopez (ACG), R. Giambalvo (ACG), V. Ramirez (Horne), M. Rodriguez (PMA), and M. Santos (PMA).
30	Cook, Randy	12/8/2017	0.5	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with. Chavez (AAFAF), W. Shahid (ACG), L. Lopez (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), M. Rodriguez (PMA), and M. Santos (PMA).
30	Shahid, Waqas	12/8/2017	0.4	Participate in Office of Contract and Procurement Compliance and PREPA daily afternoon status meeting with O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), T. Smith (Horne), M. Rodriguez (PMA), and M. Santos (PMA) (partial).
30	Giambalvo, Rosanne	12/8/2017	0.4	Correspond with A. Frankum (ACG) regarding coordinating with Federal Emergency Management Agency leadership and GAR representatives.
30	Peterson, Alexandra	12/8/2017	0.4	Prepare a list of items for procurement through General Services Administration.
30	Shahid, Waqas	12/8/2017	0.3	Participate in Office of Contract and Procurement Compliance/PREPA daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), M. Rodriguez (PMA), and M. Santos (PMA) (partial).
30	Cook, Randy	12/11/2017	2.0	Prepare analysis for Central Recovery and Rebuilding Office transition for Office of Contract and Procurement Compliance.
30	Peterson, Alexandra	12/11/2017	1.9	Participate in meeting related to development of a centralized procurement proposal with R. Cook (ACG) and R. Woloszynski (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Woloszynski, Rachel	12/11/2017	1.9	Participate in meeting related to development of a centralized procurement proposal with R. Cook (ACG) and A. Peterson (ACG).
30	Cook, Randy	12/11/2017	1.9	Participate in meeting related to development of a centralized procurement proposal with A. Peterson (ACG) and R. Woloszynski (ACG).
30	Cook, Randy	12/11/2017	1.3	Participate in meeting with R. Giambalvo (ACG), A. Peterson (ACG), and B. McDonald (Horne) regarding Office of Contract and Procurement Compliance transition to Central Recovery and Reconstruction Office.
30	Giambalvo, Rosanne	12/11/2017	1.3	Participate in meeting with A. Peterson (ACG), R. Cook (ACG), and B. McDonald (Horne) regarding Office of Contract and Procurement Compliance transition to Central Recovery and Reconstruction Office.
30	Peterson, Alexandra	12/11/2017	1.3	Participate in meeting with R. Giambalvo (ACG), R. Cook (ACG), and B. McDonald (Horne) regarding Office of Contract and Procurement Compliance transition to Central Recovery and Reconstruction Office.
30	Woloszynski, Rachel	12/11/2017	1.3	Prepare centralized procurement overview document for discussion with O. Chavez (AAFAF) in preparation for centralized procurement proposal presentation.
30	Peterson, Alexandra	12/11/2017	1.2	Prepare a list of requirements related to the Strategic and Compliance Management Services RFP issued by the PR Government.
30	Cook, Randy	12/11/2017	1.1	Participate in meeting with O. Chavez (AAFAF) regarding Office of Contract and Procurement Compliance issues, process, and priorities.
30	Shahid, Waqas	12/11/2017	1.0	Review and revise Office of Contract and Procurement Compliance procedures.
30	Olund, Daniel	12/11/2017	0.9	Participate in meeting with R. Cook (ACG), W. Shahid (ACG), A. Peterson (ACG), R. Giambalvo (ACG), L. Lopez (ACG) and R. Woloszynski (ACG) on development of a centralized procurement proposal.
30	Giambalvo, Rosanne	12/11/2017	0.9	Participate in meeting with R. Cook (ACG), W. Shahid (ACG), A. Peterson (ACG), D. Olund (ACG), L. Lopez (ACG) and R. Woloszynski (ACG) on development of a centralized procurement proposal.
30	Peterson, Alexandra	12/11/2017	0.9	Participate in meeting with R. Cook (ACG), W. Shahid (ACG), D. Olund (ACG), R. Giambalvo (ACG), L. Lopez (ACG) and R. Woloszynski (ACG) on development of a centralized procurement proposal.
30	Shahid, Waqas	12/11/2017	0.9	Participate in meeting with R. Cook (ACG), D. Olund (ACG), A. Peterson (ACG), R. Giambalvo (ACG), L. Lopez (ACG) and R. Woloszynski (ACG) on development of a centralized procurement proposal.
30	Woloszynski, Rachel	12/11/2017	0.9	Participate in meeting with R. Cook (ACG), W. Shahid (ACG), A. Peterson (ACG), R. Giambalvo (ACG), L. Lopez (ACG) and D. Olund (ACG) on development of a centralized procurement proposal.
30	Cook, Randy	12/11/2017	0.9	Participate in meeting with D. Olund (ACG), W. Shahid (ACG), A. Peterson (ACG), R. Giambalvo (ACG), L. Lopez (ACG) and R. Woloszynski (ACG) on development of a centralized procurement proposal.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	López, Luis	12/11/2017	0.9	Participate in meeting with R. Cook (ACG), W. Shahid (ACG), A. Peterson (ACG), R. Giambalvo (ACG), D. Olund (ACG) and R. Woloszynski (ACG) on development of a centralized procurement proposal.
30	Giambalvo, Rosanne	12/11/2017	0.9	Prepare Office of Contract and Procurement Compliance emergency contact table for PREPA stakeholders.
30	Peterson, Alexandra	12/11/2017	0.9	Prepare a list of requirements related to the Project Formulation RFP issued by the Puerto Rican Government.
30	Peterson, Alexandra	12/11/2017	0.9	Prepare a list of requirements related to the Data Management Services RFP issued by the Puerto Rican Government.
30	Woloszynski, Rachel	12/11/2017	0.9	Update Office of Contract and Procurement Compliance Pre-Award Review process flow chart for incorporation into version 2 of the Office of Contract and Procurement Compliance Procedure for Procurement Action Review.
30	Cook, Randy	12/11/2017	0.9	Participate in meeting with O. Chavez (AAFAF) and B. McDonald (Horne) regarding Central Recovery and Rebuilding Office.
30	López, Luis	12/11/2017	0.9	Revise documentation for Office of Contract and Procurement Compliance meetings as requested by R. Cook (ACG).
30	Giambalvo, Rosanne	12/11/2017	0.8	Correspond with A. Peterson (ACG) regarding Office of Contract and Procurement Compliance Process, logistics, roles and responsibilities in advance of weekly meetings.
30	Peterson,	12/11/2017	0.8	Prepare list of requirements related to the Grant Claim Review RFP.
30	Cook, Randy	12/11/2017	0.8	Prepare analysis related to planning for Office of Contract and Procurement Compliance transition to Central Recovery and Rebuilding Office.
30	López, Luis	12/11/2017	0.8	Prepare table with contact information for each of the parties assisting with the Office of Contract and Procurement Compliance process.
30	López, Luis	12/11/2017	0.8	Revise documents for Office of Contract and Procurement Compliance meetings as requested by R. Cook (ACG).
30	López, Luis	12/11/2017	0.6	Prepare information request for IT department regarding technological infrastructure at PREPA.
30	Giambalvo, Rosanne	12/11/2017	0.5	Review Office of Contract and Procurement Compliance correspondence and meeting notes.
30	Woloszynski, Rachel	12/11/2017	0.5	Prepare information request on behalf of Office of Contract and Procurement Compliance to PREPA Risk Management.
30	Giambalvo, Rosanne	12/11/2017	0.4	Correspond with L. Nunez (Horne) to prepare information requests for Office of Contract and Procurement Compliance.
30	Giambalvo, Rosanne	12/11/2017	0.4	Revise Office of Contract and Procurement Compliance Docket to incorporate changes discussed during morning status call.
30	Giambalvo, Rosanne	12/11/2017	0.4	Revise Office of Contract and Procurement Compliance request for information tracker to reflect changes discussed during morning status call.
30	Giambalvo, Rosanne	12/11/2017	0.4	Prepare emergency contact table for Office of Contract and Procurement Compliance PREPA stakeholders.
30	Giambalvo, Rosanne	12/11/2017	0.3	Correspond with A. Peterson (ACG) in regards to introduction to PREPA, Office of Contract and Procurement Compliance offices, and other ACG members.
30	Shahid, Waqas	12/11/2017	0.2	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with R. Woloszynski (ACG), V. Ramirez (Horne), and M. Santos (PMA).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Woloszynski, Rachel	12/11/2017	0.2	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with W. Shahid (ACG), V. Ramirez (Horne), and M. Santos (PMA).
30	López, Luis	12/12/2017	2.6	Prepare documentation for morning Office of Contract and Procurement Compliance Coordination meeting with representatives of FEMA and PREPA as requested by R. Cook (ACG).
30	López, Luis	12/12/2017	2.5	Revise information to update multiple Office of Contract and Procurement Compliance documents in regards to PREPA functional departments per comments from R. Cook (ACG) and R. Giambalvo (ACG).
30	López, Luis	12/12/2017	2.1	Revise documentation on dockets for Office of Contract and Procurement Compliance meetings with PREPA functional departments.
30	Giambalvo, Rosanne	12/12/2017	2.0	Participate in weekly Office of Contract and Procurement Compliance status meeting with PREPA Legal, Procurement, and Finance departments including A. Rodriguez (PREPA), F. Hernandez (PREPA), E. Diaz (PREPA), D. Zambrana (PREPA), J. Roque (PREPA), R. Cook (ACG), W. Shahid (ACG), A. Peterson (ACG), L. Lopez (ACG), R. Woloszynski (ACG), M. Santos (PMA), R. Bradel (GT), T. Smith (Horne) and V. Ramirez (Horne).
30	Peterson, Alexandra	12/12/2017	2.0	Participate in weekly Office of Contract and Procurement Compliance status meeting with PREPA Legal, Procurement, and Finance departments including A. Rodriguez (PREPA), F. Hernandez (PREPA), E. Diaz (PREPA), D. Zambrana (PREPA), J. Roque (PREPA), R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), M. Santos (PMA), R. Bradel (GT), T. Smith (Horne) and V. Ramirez (Horne).
30	Shahid, Waqas	12/12/2017	2.0	Participate in weekly Office of Contract and Procurement Compliance status meeting with PREPA Legal, Procurement, and Finance departments including A. Rodriguez (PREPA), F. Hernandez (PREPA), E. Diaz (PREPA), D. Zambrana (PREPA), J. Roque (PREPA), R. Cook (ACG), R. Giambalvo (ACG), A. Peterson (ACG), L. Lopez (ACG), R. Woloszynski (ACG), M. Santos (PMA), R. Bradel (GT), T. Smith (Horne) and V. Ramirez (Horne).
30	Woloszynski, Rachel	12/12/2017	2.0	Participate in weekly Office of Contract and Procurement Compliance status meeting with PREPA Legal, Procurement, and Finance departments including A. Rodriguez (PREPA), F. Hernandez (PREPA), E. Diaz (PREPA), D. Zambrana (PREPA), J. Roque (PREPA), R. Cook (ACG), W. Shahid (ACG), A. Peterson (ACG), L. Lopez (ACG), R. Giambalvo (ACG), M. Santos (PMA), R. Bradel (GT), T. Smith (Horne) and V. Ramirez (Horne).
30	Cook, Randy	12/12/2017	2.0	Participate in weekly Office of Contract and Procurement Compliance status meeting with PREPA Legal, Procurement, and Finance departments including A. Rodriguez (PREPA), F. Hernandez (PREPA), E. Diaz (PREPA), D. Zambrana (PREPA), J. Roque (PREPA), R. Giambalvo (ACG), W. Shahid (ACG), A. Peterson (ACG), L. Lopez (ACG), R. Woloszynski (ACG), M. Santos (PMA), R. Bradel (GT), T. Smith (Horne) and V. Ramirez (Horne).

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Code	Professional	Date	Billed Hours	Time Description
30	López, Luis	12/12/2017	2.0	Participate in weekly Office of Contract and Procurement Compliance status meeting with PREPA Legal, Procurement, and Finance departments including A. Rodriguez (PREPA), F. Hernandez (PREPA), E. Diaz (PREPA), D. Zambrana (PREPA), J. Roque (PREPA), R. Cook (ACG), W. Shahid (ACG), A. Peterson (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), M. Santos (PMA), R. Bradel (GT), T. Smith (Horne) and V. Ramirez (Horne).
30	Giambalvo, Rosanne	12/12/2017	1.9	Prepare Federal Emergency Management Agency coordination meeting with representatives of FEMA, DCMC, and GAR.
30	Giambalvo, Rosanne	12/12/2017	1.6	Update request for information tracker and Office of Contract and Procurement Compliance docket in advance of weekly meeting representatives of the PREPA Legal, Finance and Procurement departments.
30	Giambalvo, Rosanne	12/12/2017	1.5	Review and revise docket and request for information tracker in advance of Office of Contract and Procurement Compliance Status meeting.
30	Cook, Randy	12/12/2017	1.4	Participate in discussion with O. Chavez (AAFAF), W. Shahid (ACG), A. Peterson (ACG), R. Woloszynski (ACG), B. McDonald (Horne), and T. Smith (Horne) regarding structure of and incorporate feedback on the centralized procurement proposal.
30	Peterson, Alexandra	12/12/2017	1.4	Participate in discussion with O. Chavez (AAFAF), W. Shahid (ACG), R. Cook (ACG), R. Woloszynski (ACG), B. McDonald (Horne), and T. Smith (Horne) regarding structure of and incorporate feedback on the centralized procurement proposal.
30	Shahid, Waqas	12/12/2017	1.4	Participate in discussion with O. Chavez (AAFAF), R. Cook (ACG), A. Peterson (ACG), R. Woloszynski (ACG), B. McDonald (Horne), and T. Smith (Horne) regarding structure of and incorporate feedback on the centralized procurement proposal.
30	Woloszynski, Rachel	12/12/2017	1.4	Participate in discussion with O. Chavez (AAFAF), W. Shahid (ACG), A. Peterson (ACG), R. Cook (ACG), B. McDonald (Horne), and T. Smith (Horne) regarding structure of and incorporate feedback on the centralized procurement proposal.
30	Cook, Randy	12/12/2017	1.3	Participate in Office of Contract and Procurement Compliance daily status update debrief meeting with L. Lopez (ACG).
30	López, Luis	12/12/2017	1.3	Participate in Office of Contract and Procurement Compliance daily status update debrief meeting with R. Cook (ACG).
30	López, Luis	12/12/2017	1.3	Prepare and send information request to multiple functional departments as requested by R. Giambalvo (ACG) and R. Cook (ACG).
30	Giambalvo, Rosanne	12/12/2017	0.8	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with S. Rinaldi (ACG), A. Peterson (ACG), R. Cook (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), M. Rodriguez (PMA) and M. Santos (PMA).
30	Peterson, Alexandra	12/12/2017	0.8	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with S. Rinaldi (ACG), R. Cook (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), M. Rodriguez (PMA), and M. Santos (PMA).

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Code	Professional	Date	Billed Hours	Time Description
30	Woloszynski, Rachel	12/12/2017	0.8	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with S. Rinaldi (ACG), A. Peterson (ACG), R. Giambalvo (ACG), R. Cook (ACG), V. Ramirez (Horne), E. Garcia (Horne), M. Rodriguez (PMA), and M. Santos (PMA).
30	Cook, Randy	12/12/2017	0.8	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with S. Rinaldi (ACG), A. Peterson (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), M. Rodriguez (PMA), and M. Santos (PMA).
30	Giambalvo, Rosanne	12/12/2017	0.8	Review Office of Contract and Procurement Compliance correspondence for follow-up items, incoming procurement actions, and requests for information.
30	Peterson, Alexandra	12/12/2017	0.8	Correspond with R. Cook (ACG) regarding required actions related to development of a centralized procurement proposal.
30	Peterson, Alexandra	12/12/2017	0.8	Prepare list of open questions and actions items related to development of a centralized procurement proposal.
30	Giambalvo, Rosanne	12/12/2017	0.6	Revise plan to improve process updates and efficiencies, data collection, status reporting, and roles and responsibilities.
30	Woloszynski, Rachel	12/12/2017	0.6	Prepare for weekly Office of Contract and Procurement Compliance status meeting with representatives of PREPA, PMA, Horne, GT and ACG.
30	Peterson, Alexandra	12/12/2017	0.5	Correspond with R. Cook (ACG) regarding required actions related to development of a centralized procurement proposal.
30	Peterson, Alexandra	12/12/2017	0.4	Revise the letter to Federal Emergency Management Agency requesting assistance to facilitate U.S. General Services Administration procurement.
30	López, Luis	12/12/2017	0.4	Correspond with representatives of PREPA staff regarding scheduling meetings for Office of Contract and Procurement Compliance.
30	Peterson, Alexandra	12/12/2017	0.3	Correspond with R. Cook (ACG) regarding the letter to Federal Emergency Management Agency requesting assistance to facilitate U.S. General Services Administration procurement.
30	Shahid, Waqas	12/12/2017	0.3	Review and revise Office of Contract and Procurement Compliance procedures.
30	Woloszynski, Rachel	12/12/2017	0.3	Meet with O. Santiago (PMA) regarding policy issues related to enabling PREPA payment for General Services Administration ("GSA") programs.
30	López, Luis	12/12/2017	0.3	Revise request trackers for Office of Contract and Procurement Compliance as requested by R. Cook (ACG).
30	Shahid, Waqas	12/12/2017	0.2	Correspond with R. Woloszynski (ACG) regarding issues with the use of SmartPay.
30	Cook, Randy	12/12/2017	0.2	Correspond with O. Chavez (AAFAF) regarding PREPA procurement leadership concerns and Office of Contract and Procurement Compliance risks.
30	Giambalvo, Rosanne	12/13/2017	2.0	Revise meeting notes following Federal Emergency Management Agency coordination meeting.
30	López, Luis	12/13/2017	1.9	Correspond with representatives of Finance and IT departments regarding scheduling for Office of Contract and Procurement Compliance meeting.

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Code	Professional	Date	Billed Hours	Time Description
30	Cook, Randy	12/13/2017	1.7	Prepare analysis of Office of Contract and Procurement Compliance issues (including Cobra and XGL) in advance of coordination meeting with representatives of FEMA and GAR.
30	Cook, Randy	12/13/2017	1.6	Review Office of Contract and Procurement Compliance materials and notes prepared in response to Federal Emergency Management Agency following coordination meeting.
30	Peterson, Alexandra	12/13/2017	1.4	Research U.S. General Services Administration Advantage for logistics procurement contractors as it relates to the Office of Contract and Procurement Compliance.
30	Cook, Randy	12/13/2017	1.4	Participate on telephone call with O. Chavez (AAFAF) regarding Cobra contract issues and compliance risks.
30	Cook, Randy	12/13/2017	1.4	Prepare planning materials related to Office of Contract and Procurement Compliance integration with Central Office for Recovery and Rebuilding.
30	Giambalvo, Rosanne	12/13/2017	1.2	Participate in Federal Emergency Management Agency meeting with constituents from Federal Emergency Management Agency, DCMC, including O. Chavez (AAFAF), R. Cook (ACG), A. Peterson (ACG), L. Lopez (ACG), V. Ramirez (Horne), M. DelValle (PMA), M. Rodriguez (PMA), A. Rodriguez (PREPA), D. Zambrana (PREPA), E. Diaz (PREPA), M. Merrit (DCMC)(phone), C. Torres (PR/USACE Liaison)(phone), E. Abbot (Baker Donelson)(phone), C. Harich (FEMA-OCC), A. Saavedra (FEMA- OCC).
30	Peterson, Alexandra	12/13/2017	1.2	Participate in Federal Emergency Management Agency meeting with constituents from Federal Emergency Management Agency, DCMC, including O. Chavez (AAFAF), R. Cook (ACG), R. Giambalvo (ACG), L. Lopez (ACG), V. Ramirez (Horne), M. DelValle (PMA), M. Rodriguez (PMA), A. Rodriguez (PREPA), D. Zambrana (PREPA), E. Diaz (PREPA), M. Merrit (DCMC)(phone), C. Torres (PR/USACE Liaison)(phone), E. Abbot (Baker Donelson)(phone), C. Harich (FEMA-OCC), A. Saavedra (FEMA- OCC).
30	Cook, Randy	12/13/2017	1.2	Participate in coordination meeting with Federal Emergency Management Agency, DCMC, Office of Contract and Procurement Compliance, PREPA, and AAFAF, O. Chavez (AAFAF), A. Petersen (ACG), R. Giambalvo (ACG), L. Lopez (ACG), V. Ramirez (Horne), M. DelValle (PMA), M. Rodriguez (PMA), A. Rodriguez (PREPA), D. Zambrana (PREPA), E. Diaz (PREPA), M. Merrit (DCMC)(phone), C. Torres (PR/USACE Liaison), E. Abbot (Baker Donelson), C. Harich (FEMA-OCC) and A. Saavedra (FEMA- OCC).
30	López, Luis	12/13/2017	1.2	Participate in coordination meeting with Federal Emergency Management Agency, DCMC, Office of Contract and Procurement Compliance, PREPA, and AAFAF, O. Chavez (AAFAF), R. Cook (ACG), A. Petersen (ACG), R. Giambalvo (ACG), V. Ramirez (Horne), M. DelValle (PMA), M. Rodriguez (PMA), A. Rodriguez (PREPA), D. Zambrana (PREPA), E. Diaz (PREPA), M. Merrit (DCMC)(phone), C. Torres (PR/USACE Liaison), E. Abbot (Baker Donelson), C. Harich (FEMA-OCC) and A. Saavedra (FEMA- OCC).
30	Peterson, Alexandra	12/13/2017	1.2	Correspond with D. Paralemos (GSA), J. Mendez (GSA), M. Rodriguez (GSA) regarding scheduling of U.S. General Services Administration training session for PREPA personnel.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Peterson, Alexandra	12/13/2017	1.1	Participate in U.S. General Services Administration Access training hosted by J. Mendez (GSA), M. Rodriguez (GSA), and D. Paralemos (GSA) with E. Diaz (PREPA), and D. Zambrana (PREPA).
30	Giambalvo, Rosanne	12/13/2017	1.0	Review notes from Federal Emergency Management Agency Coordination discussion.
30	López, Luis	12/13/2017	0.9	Revise and update requests included in information tracker per correspondence with R. Cook (ACG).
30	Woloszynski, Rachel	12/13/2017	0.9	Correspond with A. Peterson (ACG) regarding plan for obtaining General Services Administration access and support at PREPA.
30	Peterson, Alexandra	12/13/2017	0.7	Correspond with D. Zambrana (PREPA) and E. Diaz (PREPA) regarding U.S. General Services Administration procurement.
30	Peterson, Alexandra	12/13/2017	0.7	Correspond with J. Mendez (GSA) regarding U.S. General Services Administration procurement options related to logistics.
30	López, Luis	12/13/2017	0.7	Revise notes on morning meeting in advance of review by R. Cook (ACG).
30	Peterson, Alexandra	12/13/2017	0.6	Revise memo summarizing the centralized procurement proposal structure option of enhanced Office of Inspector General.
30	Peterson, Alexandra	12/13/2017	0.6	Correspond with R. Woloszynski (ACG) regarding plan for obtaining General Services Administration access and support at PREPA.
30	Shahid, Waqas	12/13/2017	0.6	Participate on telephone call with O. Chaves (AAFAF), M. Merritt (DCMC), and representatives of Office of Contract and Procurement Compliance counsel regarding COBRA matter.
30	López, Luis	12/13/2017	0.6	Revise Office of Contract and Procurement Compliance Coordination meeting notes with suggested edits by R. Cook (ACG).
30	Peterson, Alexandra	12/13/2017	0.5	Prepare memo summarizing the centralized procurement proposal structure option limited to monitoring and advisory function.
30	Giambalvo, Rosanne	12/13/2017	0.4	Prepare meeting venue, distribute meeting materials, and coordinate meeting logistics in advance of Federal Emergency Management Agency Coordination meeting.
30	Peterson, Alexandra	12/13/2017	0.3	Revise memo summarizing the centralized procurement proposal structure option related to monitoring and advisory functions.
30	Peterson, Alexandra	12/13/2017	0.3	Correspond with N. Catoni (AAFAF) to schedule meeting regarding status updates.
30	Peterson, Alexandra	12/13/2017	0.3	Correspond with D. Zambrana (PREPA) to schedule meeting regarding status updates.
30	Cook, Randy	12/14/2017	1.6	Coordinate Office of Contract and Procurement Compliance review and emergent of PREPA procurement actions (including XGL and Triple M).
30	Peterson, Alexandra	12/14/2017	1.4	Research logistics contractor procurement options on General Services Administration Advantage website.
30	López, Luis	12/14/2017	1.3	Correspond with representatives of PREPA Procurement, IT, and Legal departments regarding pending items with the Office of Contract and Procurement Compliance.
30	Giambalvo, Rosanne	12/14/2017	1.2	Update and review Office of Contract and Procurement Compliance Docket and request for information tracker and in advance of morning meeting.
30	Giambalvo, Rosanne	12/14/2017	1.2	Review and revise meeting notes with action items following Federal Emergency Management Agency coordination meeting.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Cook, Randy	12/14/2017	1.1	Participate in meeting with O. Chavez (AAFAF) and A. Peterson (ACG) regarding review and finalizing of coordination materials for O. Chavez (AAFAF) meeting with Central Recovery and Reconstruction
30	Peterson, Alexandra	12/14/2017	1.1	Participate in meeting with O. Chavez (AAFAF) and R. Cook (ACG) regarding review and finalizing of coordination materials for O. Chavez (AAFAF) meeting with Central Recovery and Reconstruction Office.
30	Giambalvo, Rosanne	12/14/2017	1.0	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), A. Peterson (ACG), L. Lopez (ACG), R. Woloszynski (ACG), R. Bradel (GT), V. Ramirez (Horne), M. Rodriguez (PMA) and M. Santos (PMA).
30	Peterson, Alexandra	12/14/2017	1.0	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), R. Bradel (GT), V. Ramirez (Horne), M. Rodriguez (PMA) and M. Santos (PMA).
30	Shahid, Waqas	12/14/2017	1.0	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), R. Giambalvo (ACG), A. Peterson (ACG), L. Lopez (ACG), R. Woloszynski (ACG), R. Bradel (GT), V. Ramirez (Horne), M. Rodriguez (PMA) and M. Santos (PMA).
30	Woloszynski, Rachel	12/14/2017	1.0	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), A. Peterson (ACG), L. Lopez (ACG), R. Giambalvo (ACG), R. Bradel (GT), V. Ramirez (Horne), M. Rodriguez (PMA) and M. Santos (PMA).
30	Cook, Randy	12/14/2017	1.0	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with O. Chavez (AAFAF), R. Giambalvo (ACG), W. Shahid (ACG), A. Peterson (ACG), L. Lopez (ACG), R. Woloszynski (ACG), R. Bradel (GT), V. Ramirez (Horne), M. Rodriguez (PMA) and M. Santos (PMA).
30	López, Luis	12/14/2017	1.0	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), A. Peterson (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), R. Bradel (GT), V. Ramirez (Horne), M. Rodriguez (PMA) and M. Santos (PMA).
30	Cook, Randy	12/14/2017	1.0	Participate in meeting with O. Chavez (AAFAF), T. Smith (Horne), and representatives of Horne regarding Horne risk assessment of PREPA.
30	López, Luis	12/14/2017	1.0	Correspond with executive director's office and additional PREPA offices to facilitate access to Office of Contract and Procurement Compliance team to facilities.
30	López, Luis	12/14/2017	0.9	Update request for information tracker after morning Office of Contract and Procurement Compliance conference call.
30	López, Luis	12/14/2017	0.8	Prepare request list for data from multiple functional departments within PREPA.
30	Giambalvo, Rosanne	12/14/2017	0.7	Review and revise compliance checklists for Office of Contract and Procurement Compliance Procedure for Procurement Action Review.
30	López, Luis	12/14/2017	0.7	Review Office of Contract and Procurement Compliance documentation received for multiple information requests.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Peterson, Alexandra	12/14/2017	0.6	Research logistics contractor procurement options on the General Services Administration eLibrary website.
30	Peterson, Alexandra	12/14/2017	0.6	Prepare summary content related to the General Services Administration training materials on eTools web portal.
30	Peterson, Alexandra	12/14/2017	0.6	Correspond with A. Rios (PREPA) regarding IT issues related to accessing U.S. General Services Administration websites.
30	Peterson, Alexandra	12/14/2017	0.5	Correspond with O. Chavez (AAFAF) regarding structure feedback on the centralized procurement proposal.
30	Shahid, Waqas	12/14/2017	0.5	Participate in meeting with O. Chave (AAFAF) and representatives of Horne to discuss Horne risk assessment.
30	Cook, Randy	12/14/2017	0.5	Participate in meeting with F. Padilla (PREPA) regarding Cobra procurement issues and risks.
30	Peterson, Alexandra	12/14/2017	0.4	Correspond with N. Catoni (AAFAF) regarding scheduling of status update meeting.
30	Peterson, Alexandra	12/14/2017	0.4	Correspond with D. Paralemos (GSA) regarding the statements of work for PREPA procurement.
30	Shahid, Waqas	12/14/2017	0.4	Review and revise Office of Contract and Procurement Compliance procedures.
30	López, Luis	12/14/2017	0.4	Review Office of Contract and Procurement Compliance procedures in advance of presentation with internal team as requested by R. Giambalvo (ACG).
30	López, Luis	12/14/2017	0.4	Correspond with representatives of PREPA Legal department regarding documentation reviewed by Office of Contract and Procurement Compliance.
30	Peterson, Alexandra	12/14/2017	0.3	Correspond with W. Shahid (ACG) regarding the IT monitoring of Office of Contract and Procurement Compliance procurement data.
30	Shahid, Waqas	12/14/2017	0.2	Correspond with R. Cook (ACG) regarding open Office of Contract and Procurement Compliance issues and COBRA matter.
30	Shahid, Waqas	12/14/2017	0.2	Correspond with A. Peterson (ACG) regarding Office of Contract and Procurement Compliance data collection and analysis.
30	Cook, Randy	12/15/2017	2.0	Revise Office of Contract and Procurement Compliance executive status update.
30	Cook, Randy	12/15/2017	2.0	Review and edit revised Office of Contract and Procurement Compliance procedures.
30	Giambalvo, Rosanne	12/15/2017	1.9	Revise Office of Contract and Procurement Compliance Procedures for Procurement Action Review.
30	Giambalvo, Rosanne	12/15/2017	1.8	Revise appendices to Procedure for Procurement Action Review.
30	Cook, Randy	12/15/2017	1.4	Coordinate Office of Contract and Procurement Compliance response to emergent PREPA procurement issues (including XGL, Cobra, and Total).
30	López, Luis	12/15/2017	1.4	Prepare documentation in advance of Office of Contract and Procurement Compliance meeting with PREPA Generation department.
30	Giambalvo, Rosanne	12/15/2017	1.3	Coordinate with H. Smith (Horne) regarding status update on Horne / PREPA Risk Assessment.
30	Giambalvo, Rosanne	12/15/2017	1.2	Review and update Office of Contract and Procurement Compliance docket and request for information tracker in advance of status call.
30	Peterson, Alexandra	12/15/2017	1.2	Correspond with J. Mendez (GSA) regarding statement of work and necessary requirements related to logistics operator.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Giambalvo, Rosanne	12/15/2017	0.9	Draft memo for R. Cook (ACG) with specific action items requiring follow-up from Federal Emergency Management Agency coordination meeting.
30	López, Luis	12/15/2017	0.9	Revise presentation of PREPA organizational chart per request from R. Cook (ACG) and J. San Miguel (ACG).
30	Peterson, Alexandra	12/15/2017	0.8	Coordinate with A. Rios (PREPA) and J. Mendez (GSA) regarding IT issues related to accessing U.S. General Services Administration websites.
30	Peterson, Alexandra	12/15/2017	0.8	Participate in discussion with D. Zambrana (PREPA) regarding U.S. General Services Administration procurement efforts.
30	Cook, Randy	12/15/2017	0.8	Participate in telephone call with O. Chavez (AAFAF) regarding Office of Contract and Procurement Compliance issues, procurement risks and integration into Central Office for Recovery and Rebuilding.
30	López, Luis	12/15/2017	0.8	Participate in meeting with O. Chavez (AAFAF) and W. Rios (PREPA) regarding questions on Office of Contract and Procurement Compliance.
30	Woloszynski, Rachel	12/15/2017	0.7	Correspond with PMA and AAFAF representatives on General Services Administration SmartPay memo requirements for PREPA and open U.S. General Services Administration access items.
30	Cook, Randy	12/15/2017	0.7	Participate in call with PREPA board of directors regarding Cobra contract compliance issues.
30	López, Luis	12/15/2017	0.7	Correspond with representatives of the Procurement and IT departments regarding pending Office of Contract and Procurement Compliance items as requested by A. Peterson (ACG).
30	Peterson, Alexandra	12/15/2017	0.6	Correspond with D. Paralemos (GSA) regarding statement of work and necessary requirements related to logistics operator.
30	Peterson, Alexandra	12/15/2017	0.6	Conduct research in U.S. General Services Administration eLibrary for PREPA logistics coordinator as it relates to the Office of Contract and Procurement Compliance.
30	Giambalvo, Rosanne	12/15/2017	0.5	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with S. Rinaldi (ACG), R. Cook (ACG), L. Lopez (ACG), A. Peterson (ACG), R. Woloszynski (ACG), R. Bradel (GT), V. Ramirez (Horne), E. Garcia (Horne), L. Nunez (Horne), M. Rodriguez (PMA), and M. Santos (PMA).
30	Peterson, Alexandra	12/15/2017	0.5	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with S. Rinaldi (ACG), R. Cook (ACG), L. Lopez (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), R. Bradel (GT), V. Ramirez (Horne), E. Garcia (Horne), L. Nunez (Horne), M. Rodriguez (PMA), and M. Santos (PMA).
30	Woloszynski, Rachel	12/15/2017	0.5	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with S. Rinaldi (ACG), R. Cook (ACG), L. Lopez (ACG), A. Peterson (ACG), R. Giambalvo (ACG), R. Bradel (GT), V. Ramirez (Horne), E. Garcia (Horne), L. Nunez (Horne), M. Rodriguez (PMA), and M. Santos (PMA).
30	Cook, Randy	12/15/2017	0.5	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with S. Rinaldi (ACG), R. Giambalvo (ACG), L. Lopez (ACG), A. Peterson (ACG), R. Woloszynski (ACG), R. Bradel (GT), V. Ramirez (Horne), E. Garcia (Horne), L. Nunez (Horne), M. Rodriguez (PMA), and M. Santos (PMA).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	López, Luis	12/15/2017	0.5	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with S. Rinaldi (ACG), R. Cook (ACG), R. Giambalvo (ACG), A. Peterson (ACG), R. Woloszynski (ACG), R. Bradel (GT), V. Ramirez (Horne), E. Garcia (Horne), L. Nunez (Horne), M. Rodriguez (PMA), and M. Santos (PMA).
30	Giambalvo, Rosanne	12/15/2017	0.5	Discuss with V. Ramirez (PREPA) and E. Garcia (Horne) regarding status of all pending Horne reviews and actions to advance reviews through Office of Contract and Procurement Compliance process.
30	Peterson, Alexandra	12/15/2017	0.5	Correspond with W. Shahid (ACG), and R. Woloszynski (ACG) on open actions regarding U.S. General Services Administration access for PREPA.
30	Woloszynski, Rachel	12/15/2017	0.5	Correspond with W. Shahid (ACG), A. Peterson (ACG), and R. Woloszynski (ACG) on open actions regarding U.S. General Services Administration access for PREPA.
30	Peterson, Alexandra	12/15/2017	0.4	Prepare and review analysis regarding the Office of Contract and Procurement Compliance procedures.
30	Shahid, Waqas	12/15/2017	0.4	Participate in morning meeting with O. Chavez (AAFAF) and representatives of Horne to discuss Office of Contract and Procurement Compliance status.
30	Shahid, Waqas	12/15/2017	0.4	Review and correspond with R. Cook (ACG) regarding progress on U.S. General Services Administration access tasks.
30	López, Luis	12/15/2017	0.4	Prepare data request for various PREPA functional departments per R. Giambalvo (ACG) request.
30	López, Luis	12/15/2017	0.4	Correspond with representatives of PREPA Legal department regarding pending items per request of R. Cook (ACG).
30	López, Luis	12/15/2017	0.4	Update information tracker requests on pending items per request from R. Giambalvo (ACG).
30	López, Luis	12/15/2017	0.2	Correspond with R. Cook (ACG) regarding pending open items following status update meeting.
30	López, Luis	12/15/2017	0.2	Correspond with R. Cook (ACG) on PREPA generation assets meeting regarding open items.
30	Peterson, Alexandra	12/16/2017	0.6	Prepare a summary of U.S. General Services Administration related work plan items for the week of 12/18/17 and distribute to W. Shahid (ACG), R. Cook (ACG), and R. Woloszynski (ACG).
30	Giambalvo,	12/18/2017	2.5	Revise appendices to procedure for procurement action review.
30	Cook, Randy	12/18/2017	2.0	Review and analyze materials, and related correspondence related to XGL and Cobra contract compliance issues.
30	Cook, Randy	12/18/2017	2.0	Review and analyze materials related to Office of Contract and Procurement Compliance transition to the Central Office for Recovery and Rebuilding.
30	Giambalvo, Rosanne	12/18/2017	1.9	Revise updated version of Office of Contract and Procurement Compliance procedure for procurement action review for PREPA leadership review.
30	López, Luis	12/18/2017	1.8	Prepare for upcoming meetings with multiple PREPA functional departments.
30	Giambalvo, Rosanne	12/18/2017	1.5	Review Office of Contract and Procurement Compliance Docket and request for information tracker in preparation for Office of Contract and Procurement Compliance Status Meeting.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Cook, Randy	12/18/2017	1.3	Participate in meeting with O. Chavez (AAFAF), E. Abbott (Baker Donelson), and B. McDonald (Horne) regarding Office of Contract and Procurement Compliance integration into the Central Office for Rebuilding and Recovery and procurement policy issues.
30	Peterson, Alexandra	12/18/2017	1.2	Coordinate with U.S. General Services Administration IT and PREPA IT regarding the U.S. General Services Administration websites issue.
30	Cook, Randy	12/18/2017	1.2	Participate in meeting with E. Abbott (Baker Donelson) and B McDonald (Horne) regarding Cobra reimbursement and XGL issues.
30	López, Luis	12/18/2017	1.2	Correspond with PREPA procurement department regarding pending items regarding Office of Contract and Procurement Compliance review process.
30	López, Luis	12/18/2017	1.1	Revise notes on Office of Contract and Procurement Compliance status meeting with pending action items.
30	Cook, Randy	12/18/2017	1.0	Participate in meeting with O. Chavez (AAFAF), R. Bradel (GT), E. Abbott (Baker Donelson), and B. McDonald (Horne) regarding Cobra contract and XGL issues.
30	López, Luis	12/18/2017	0.9	Revise and update request for information tracker in advance of Office of Contract and Procurement Compliance daily status meeting.
30	Peterson, Alexandra	12/18/2017	0.8	Coordinate with J. Mendez (GSA) regarding the statement of work for PREPA's logistics coordinator.
30	López, Luis	12/18/2017	0.8	Follow-up with PREPA operational departments, including Finance, Legal, and Procurement on pending items regarding meetings to take place and information requests.
30	Cook, Randy	12/18/2017	0.7	Participate in meeting with D. Zambrana (PREPA) and L. Lopez (ACG) regarding XGL and Cobra procurement compliance issues.
30	López, Luis	12/18/2017	0.7	Participate in meeting with D. Zambrana (PREPA) and R. Cook (ACG) regarding XGL and Cobra procurement compliance issues.
30	Giambalvo, Rosanne	12/18/2017	0.6	Participate in meeting with W. Shahid (ACG) regarding Office of Contract and Procurement Compliance procedure for procurement action review.
30	Shahid, Waqas	12/18/2017	0.6	Participate in meeting with R. Giambalvo (ACG) regarding Office of Contract and Procurement Compliance procedure for procurement action review.
30	Peterson, Alexandra	12/18/2017	0.6	Review and research the U.S. General Services Administration website for logistics coordinators.
30	Woloszynski, Rachel	12/18/2017	0.6	Review open actions for determining PREPA eligibility to access U.S. General Services Administration SmartPay.
30	Cook, Randy	12/18/2017	0.6	Review and coordinate Office of Contract and Procurement Compliance high priority PREPA procurement actions.
30	López, Luis	12/18/2017	0.6	Review documentation provided in the Office of Contract and Procurement Compliance inbox.
30	López, Luis	12/18/2017	0.6	Update information tracker in preparation for Office of Contract and Procurement Compliance status call.
30	López, Luis	12/18/2017	0.6	Correspond with representatives of PREPA Finance department related to pending documentation to be provided.
30	Cook, Randy	12/18/2017	0.5	Participate in meeting with A. Ramirez (PREPA) and L. Lopez (ACG) regarding XGL, Cobra, and other procurement compliance issues.
30	López, Luis	12/18/2017	0.5	Participate in meeting with A. Ramirez (PREPA) and R. Cook (ACG) regarding XGL, Cobra, and other procurement compliance issues.

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Code	Professional	Date	Billed Hours	Time Description
30	Shahid, Waqas	12/18/2017	0.5	Review and revise Office of Contract and Procurement Compliance procedures.
30	Giambalvo, Rosanne	12/18/2017	0.5	Participate in morning Office of Contract and Procurement Compliance status meeting with M. Rodriguez (PMA), V. Ramirez (Horne), and E. Garcia (Horne).
30	Peterson, Alexandra	12/18/2017	0.4	Participate in meeting with W. Shahid (ACG) and D. Olund (ACG) to discuss the Office of Contract and Procurement Compliance data collection and monitoring process.
30	Shahid, Waqas	12/18/2017	0.4	Participate in meeting with A. Peterson (ACG) and D. Olund (ACG) to discuss the Office of Contract and Procurement Compliance data collection and monitoring process.
30	Olund, Daniel	12/18/2017	0.4	Participate in meeting with A. Peterson (ACG) and W. Shahid (ACG) to discuss the Office of Contract and Procurement Compliance data collection and monitoring process.
30	López, Luis	12/18/2017	0.4	Revise and updating procedures document for Office of Contract and Procurement Compliance.
30	Giambalvo, Rosanne	12/18/2017	0.3	Prepare correspondence with representatives of Office of Contract and Procurement Compliance team in regard to Office of Contract and Procurement Compliance Procurement Docket.
30	Peterson, Alexandra	12/18/2017	0.3	Review the Office of Contract and Procurement Compliance and PREPA Procurement Action Docket and request for information Log.
30	López, Luis	12/18/2017	0.3	Review Office of Contract and Procurement Compliance inbox for incoming documentation.
30	Peterson, Alexandra	12/18/2017	0.2	Prepare for call with representatives from the Office of Contract and Procurement Compliance regarding status update.
30	Peterson, Alexandra	12/18/2017	0.2	Review U.S. General Services Administration SmartPay Memo as it relates to the Office of Contract and Procurement Compliance.
30	López, Luis	12/19/2017	2.8	Prepare for meeting with representatives from Office of Contract and Procurement Compliance regarding PREPA functional departments.
30	Cook, Randy	12/19/2017	2.0	Review Office of Contract and Procurement Compliance high priority PREPA procurement actions, including Cobra, Total, and Preguntas ESI.
30	Cook, Randy	12/19/2017	2.0	Revise for follow-up coordination and actions regarding Office of Contract and Procurement Compliance transition from PREPA to the Central Office for Rebuilding and Recovery.
30	Giambalvo, Rosanne	12/19/2017	1.7	Prepare for meeting with C. Torres (PREPA), E. Abbot (Baker Donaldson) and O. Chavez (AAFAF) regarding PREPA open items related to the Office of Contract and Procurement Compliance.
30	Cook, Randy	12/19/2017	1.3	Participate in Office of Contract and Procurement Compliance weekly meeting with W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), E. Garcia (Horne), V. Ramirez (Horne), E. Abbott (Baker Donaldson), O. Chavez (AAFAF), D. Zambrana (PREPA), E. Diaz (PREPA), J. Adrover (PREPA), F. Hernandez (PREPA) and A. Rodriguez (PREPA).
30	López, Luis	12/19/2017	1.3	Participate in Office of Contract and Procurement Compliance weekly meeting with W. Shahid (ACG), R. Giambalvo (ACG), R. Cook (ACG), E. Garcia (Horne), V. Ramirez (Horne), E. Abbott (Baker Donaldson), O. Chavez (AAFAF), D. Zambrana (PREPA), E. Diaz (PREPA), J. Adrover (PREPA), F. Hernandez (PREPA) and A. Rodriguez (PREPA).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Giambalvo, Rosanne	12/19/2017	1.3	Participate in Office of Contract and Procurement Compliance weekly meeting with W. Shahid (ACG), R. Cook (ACG), L. Lopez (ACG), E. Garcia (Horne), V. Ramirez (Horne), E. Abbott (Baker Donaldson), O. Chavez (AAFAF), D. Zambrana (PREPA), E. Diaz (PREPA), J. Adrover (PREPA), F. Hernandez (PREPA) and A. Rodriguez (PREPA).
30	Shahid, Waqas	12/19/2017	1.3	Participate in Office of Contract and Procurement Compliance weekly meeting with R. Cook (ACG), R. Giambalvo (ACG), L. Lopez (ACG), E. Garcia (Horne), V. Ramirez (Horne), E. Abbott (Baker Donaldson), O. Chavez (AAFAF), D. Zambrana (PREPA), E. Diaz (PREPA), J. Adrover (PREPA), F. Hernandez (PREPA) and A. Rodriguez (PREPA).
30	Cook, Randy	12/19/2017	1.3	Participate in meeting with L. Lopez (ACG) regarding strategy going forward for Office of Contract and Procurement Compliance.
30	López, Luis	12/19/2017	1.3	Participate in meeting with R. Cook (ACG) regarding strategy going forward for Office of Contract and Procurement Compliance.
30	Giambalvo, Rosanne	12/19/2017	1.3	Prepare summary content for Office of Contract and Procurement Compliance management presentation.
30	Cook, Randy	12/19/2017	1.3	Participate in meeting with C. Marrero (P3), O. Chavez (AAFAF), B. McDonald (Horne), and E. Abbott (Baker Donelson) regarding Office of Contract and Procurement Compliance integration into Central Office for Recovery and Rebuilding and related policy issues.
30	López, Luis	12/19/2017	1.2	Prepare for meeting with representatives of Office of Contract and Procurement Compliance regarding update and brief on analysis and recommendations provided to PREPA.
30	López, Luis	12/19/2017	1.1	Revise and update request for information tracker for Office of Contract and Procurement Compliance, per latest information received.
30	Giambalvo, Rosanne	12/19/2017	1.0	Participate on call with W. Shahid (ACG) to discuss path forward for Office of Contract and Procurement Compliance operational excellence.
30	Shahid, Waqas	12/19/2017	1.0	Participate on call with R. Giambalvo (ACG) to discuss path forward for Office of Contract and Procurement Compliance operational excellence.
30	Cook, Randy	12/19/2017	1.0	Participate in meeting with O. Chavez (AAFAF) and E. Abbott (Baker Donelson) regarding update and analysis on Office of Contract and Procurement Compliance procedures and policy issues.
30	López, Luis	12/19/2017	0.9	Update and document information received for information request log.
30	Giambalvo, Rosanne	12/19/2017	0.8	Review and update Office of Contract and Procurement Compliance request for information tracker in preparation for meeting with PREPA Legal, Finance and Procurement departments.
30	López, Luis	12/19/2017	0.8	Coordinate with PREPA staff on access needed for Office of Contract and Procurement Compliance members.
30	Peterson, Alexandra	12/19/2017	0.7	Coordinate with U.S. General Services Administration IT and PREPA IT regarding access to the U.S. General Services Administration websites from Puerto Rico.
30	López, Luis	12/19/2017	0.6	Correspond with representatives of multiple PREPA departments regarding pending items on the information request list.
30	López, Luis	12/19/2017	0.5	Participate in meeting with R. Giambalvo (ACG) on follow-up items to PREPA departments.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Giambalvo, Rosanne	12/19/2017	0.5	Participate in meeting with L. Lopez (ACG) on follow-up items to PREPA departments.
30	Giambalvo, Rosanne	12/19/2017	0.4	Correspond with PREPA stakeholders regarding Office of Contract and Procurement Compliance Review findings.
30	López, Luis	12/19/2017	0.4	Prepare content to be included in presentation regarding Office of Contract and Procurement Compliance updates per correspondence with R. Giambalvo (ACG).
30	Giambalvo, Rosanne	12/19/2017	0.3	Correspond with H. Smith (Horne), E. Garcia (Horne), V. Ramirez (Horne) regarding Horne Risk Assessment document requirements.
30	Giambalvo, Rosanne	12/19/2017	0.3	Correspond with E. Abbot (Baker Donelson) regarding PREPA Procurement open items.
30	Peterson, Alexandra	12/19/2017	0.3	Correspond with R. Cook (ACG) regarding the status of the Office of Contract and Procurement Compliance data collection and monitoring process implementation.
30	Shahid, Waqas	12/19/2017	0.3	Review and revise Office of Contract and Procurement Compliance procedures.
30	Shahid, Waqas	12/19/2017	0.2	Correspond with D. Olund (ACG) regarding PREPA Office of Contract and Procurement Compliance reporting requirements.
30	López, Luis	12/20/2017	2.7	Prepare and review information for Office of Contract and Procurement Compliance related to requests for information.
30	López, Luis	12/20/2017	2.4	Review and cross reference documentation received for Office of Contract and Procurement Compliance.
30	Olund, Daniel	12/20/2017	2.3	Review, transform and normalize data captured in request for information and docket tracking sheets.
30	Cook, Randy	12/20/2017	2.0	Coordinate Office of Contract and Procurement Compliance review and resolution of high priority PREPA procurement actions.
30	Cook, Randy	12/20/2017	2.0	Review and edit the revised Office of Contract and Procurement Compliance procedures.
30	López, Luis	12/20/2017	1.6	Prepare updates for Office of Contract and Procurement Compliance documentation needed for upcoming meetings.
30	Cook, Randy	12/20/2017	1.4	Revise response to comments on Puerto Rico Federal proposal to utilize Section 428 of the Stafford Act for Office of Contract and Procurement Compliance.
30	Giambalvo, Rosanne	12/20/2017	1.3	Review revised version of the Procedure for Procurement Action Review draft.
30	Shahid, Waqas	12/20/2017	1.3	Prepare correspondence with Office of Contract and Procurement Compliance staff regarding roles and responsibilities.
30	López, Luis	12/20/2017	0.8	Prepare for follow-up meetings with PREPA functional departments.
30	López, Luis	12/20/2017	0.8	Review documentation in preparation for Office of Contract and Procurement Compliance morning conference call.
30	Giambalvo, Rosanne	12/20/2017	0.6	Review Office of Contract and Procurement Compliance docket and request for information tracker ahead of daily morning status call.
30	Giambalvo, Rosanne	12/20/2017	0.6	Discussion with V. Ramirez (Horne) and E. Garcia (Horne) on data requirements, Office of Contract and Procurement Compliance process, and continuous improvement.
30	Peterson, Alexandra	12/20/2017	0.6	Coordinate with J. Mendez (GSA) regarding the statement of work for a logistics coordinator for PREPA.
30	Woloszynski, Rachel	12/20/2017	0.6	Coordinate on open actions for determining PREPA eligibility to access U.S. General Services Administration SmartPay.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Olund, Daniel	12/20/2017	0.4	Participate on call with W. Shahid (ACG) and A. Peterson (ACG) to discuss initial reporting capabilities, data needs and long-term reporting goals.
30	Peterson, Alexandra	12/20/2017	0.4	Participate on call with D. Olund (ACG), W. Shahid (ACG) and to discuss initial reporting capabilities, data needs and long-term reporting goals.
30	Shahid, Waqas	12/20/2017	0.4	Participate on call with A. Peterson (ACG) and D. Olund (ACG) to discuss initial reporting capabilities, data needs and long-term reporting goals.
30	Giambalvo, Rosanne	12/20/2017	0.4	Correspond with R. Cook (ACG) on Office of Contract and Procurement Compliance data expectations from Horne, PMA, and Office of Contract and Procurement Compliance process.
30	Giambalvo, Rosanne	12/20/2017	0.4	Correspond with PREPA stakeholders on status of procurement actions.
30	Giambalvo, Rosanne	12/20/2017	0.3	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with A. Peterson (ACG), M. Rodriguez (PMA), V. Ramirez (Horne) and E. Garcia (Horne).
30	Peterson, Alexandra	12/20/2017	0.3	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with R. Giambalvo (ACG), M. Rodriguez (PMA), V. Ramirez (Horne) and E. Garcia (Horne).
30	Peterson, Alexandra	12/20/2017	0.3	Review the U.S. General Services Administration SmartPay memo prepared by O. Santiago (PMA).
30	Peterson, Alexandra	12/20/2017	0.2	Review lease payment documentation on SmartPay as it relates to the Office of Contract and Procurement Compliance.
30	Olund, Daniel	12/20/2017	0.1	Prepare for call regarding long-term reporting goals and data needs.
30	López, Luis	12/21/2017	2.6	Revise information received in Office of Contract and Procurement Compliance inbox for upcoming meetings.
30	López, Luis	12/21/2017	2.3	Review information submitted to Office of Contract and Procurement Compliance inbox.
30	Cook, Randy	12/21/2017	2.0	Coordinate Office of Contract and Procurement Compliance review and advice regarding Cobra Contract amendment and procurement.
30	Cook, Randy	12/21/2017	1.7	Correspond with O. Chavez (AAFAF) and W. Shahid (ACG) and draft continuous improvement materials to optimize Office of Contract and Procurement Compliance processes.
30	Cook, Randy	12/21/2017	1.2	Coordinate with A. Frankum (ACG) regarding XGL procurement compliance issues.
30	Giambalvo, Rosanne	12/21/2017	1.0	Update Office of Contract and Procurement Compliance Daily Docket following morning call.
30	López, Luis	12/21/2017	0.9	Prepare information for upcoming Office of Contract and Procurement Compliance meetings with PREPA departments.
30	Olund, Daniel	12/21/2017	0.7	Participate on telephone call with R. Giambalvo (ACG) to discuss current data captured in request for information and docket tracking sheets and future state coding targeted towards streamlined reporting.
30	Giambalvo, Rosanne	12/21/2017	0.7	Participate on telephone call with D. Olund (ACG) to discuss current data captured in request for information and docket tracking sheets and future state coding targeted towards streamlined reporting.
30	Olund, Daniel	12/21/2017	0.6	Participate in morning Office of Contract and Procurement Compliance conference call with L. Lopez (ACG), R. Cook (ACG), R. Woloszynski (ACG), M. Santos (PMA), M. Rodriguez (PMA) and V. Ramirez (Horne).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Woloszynski, Rachel	12/21/2017	0.6	Participate in morning Office of Contract and Procurement Compliance conference call with L. Lopez (ACG), R. Cook (ACG), D. Olund (ACG), M. Santos (PMA), M. Rodriguez (PMA) and V. Ramirez (Horne).
30	Cook, Randy	12/21/2017	0.6	Participate in morning Office of Contract and Procurement Compliance conference call with L. Lopez (ACG), R. Woloszynski (ACG), D. Olund (ACG), M. Santos (PMA), M. Rodriguez (PMA) and V. Ramirez (Horne).
30	López, Luis	12/21/2017	0.6	Participate in morning Office of Contract and Procurement Compliance conference call with R. Woloszynski (ACG), R. Cook (ACG), D. Olund (ACG), M. Santos (PMA), M. Rodriguez (PMA) and V. Ramirez (Horne).
30	Peterson, Alexandra	12/21/2017	0.6	Coordinate with D. Paralemos (GSA) regarding the issue of access to U.S. General Services Administration websites from Puerto Rico.
30	Cook, Randy	12/21/2017	0.6	Participate on telephone call with O. Chavez (AAFAF) regarding Cobra Contract review and Office of Contract and Procurement Compliance process optimization.
30	Cook, Randy	12/21/2017	0.5	Participate on telephone call with W. Shahid (ACG), A. Petersen (ACG), and R. Woloszynski (ACG) regarding U.S. General Services Administration implementation initiatives at PREPA.
30	Peterson, Alexandra	12/21/2017	0.5	Participate on telephone call with W. Shahid (ACG), R. Cook (ACG), and R. Woloszynski (ACG) regarding U.S. General Services Administration implementation initiatives at PREPA.
30	Shahid, Waqas	12/21/2017	0.5	Participate on telephone call with R. Cook (ACG), A. Petersen (ACG), and R. Woloszynski (ACG) regarding U.S. General Services Administration implementation initiatives at PREPA.
30	Woloszynski, Rachel	12/21/2017	0.5	Participate on telephone call with W. Shahid (ACG), A. Petersen (ACG), and R. Cook (ACG) regarding U.S. General Services Administration implementation initiatives at PREPA.
30	Olund, Daniel	12/21/2017	0.5	Participate on call with V. Ramirez (Horne) to discuss OnBase platform, data captured and current reporting dashboards in place.
30	Shahid, Waqas	12/21/2017	0.3	Correspond with R. Giambalvo (ACG) related to Office of Contract and Procurement Compliance metrics and process changes.
30	López, Luis	12/21/2017	0.3	Correspond with Procurement department related to open items related to the Office of Contract and Procurement Compliance request of information.
30	Shahid, Waqas	12/21/2017	0.2	Correspond with R. Cook (ACG) related to COBRA issues.
30	Shahid, Waqas	12/21/2017	0.1	Correspond with R. Cook (ACG) related to PREPA project issues and tasks.
30	Cook, Randy	12/22/2017	1.6	Participate in conference call with O. Chavez (AAFAF), and representatives of Horne, PMA, and Baker Donelson regarding Cobra Contract Office of Contract and Procurement Compliance review and advice.
30	Cook, Randy	12/22/2017	1.2	Revise Office of Contract and Procurement Compliance review process presentation and related correspondence and analysis.
30	Cook, Randy	12/22/2017	1.1	Review U.S. General Services Administration implementation initiative materials, including statements of work for PREPA services needs,.

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Code	Professional	Date	Billed Hours	Time Description
30	López, Luis	12/22/2017	1.0	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with O. Chavez (AAFAF), S. Rinaldi (ACG), R. Giambalvo (ACG), A. Peterson (ACG), R. Cook (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), M. Santos (PMA) and M. Rodriguez (PMA).
30	Cook, Randy	12/22/2017	1.0	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with O. Chavez (AAFAF), S. Rinaldi (ACG), L. Lopez (ACG), A. Peterson (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), M. Santos (PMA) and M. Rodriguez (PMA).
30	Giambalvo, Rosanne	12/22/2017	1.0	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with O. Chavez (AAFAF), S. Rinaldi (ACG), L. Lopez (ACG), A. Peterson (ACG), R. Cook (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), M. Santos (PMA) and M. Rodriguez (PMA).
30	Peterson, Alexandra	12/22/2017	1.0	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with O. Chavez (AAFAF), S. Rinaldi (ACG), L. Lopez (ACG), R. Giambalvo (ACG), R. Cook (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), M. Santos (PMA) and M. Rodriguez (PMA).
30	Woloszynski, Rachel	12/22/2017	1.0	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with O. Chavez (AAFAF), S. Rinaldi (ACG), L. Lopez (ACG), A. Peterson (ACG), R. Cook (ACG), R. Giambalvo (ACG), V. Ramirez (Horne), M. Santos (PMA) and M. Rodriguez (PMA).
30	Cook, Randy	12/22/2017	1.0	Participate in Office of Contract and Procurement Compliance conference strategy call regarding managing pending and future matters with T. Smith (Horne), O. Chavez (AAFAF), B. McDonald (Horne), V. Ramirez (Horne), L. Lopez (ACG), R. Giambalvo (ACG) and W. Ellard (BD).
30	Giambalvo, Rosanne	12/22/2017	1.0	Participate in strategy Office of Contract and Procurement Compliance conference call regarding managing pending and future matters with T. Smith (Horne), O. Chavez (AAFAF), B. McDonald (Horne), V. Ramirez (Horne), L. Lopez (ACG), R. Cook (ACG) and W. Ellard (BD).
30	López, Luis	12/22/2017	1.0	Participate in strategy Office of Contract and Procurement Compliance conference call regarding managing pending and future matters with T. Smith (Horne), O. Chavez (AAFAF), B. McDonald (Horne), V. Ramirez (Horne), R. Giambalvo (ACG), R. Cook (ACG) and W. Ellard (BD).
30	Woloszynski, Rachel	12/22/2017	0.9	Correspond with PMA representatives regarding requirements for U.S. General Services Administration SmartPay access.
30	Peterson, Alexandra	12/22/2017	0.7	Perform due diligence and research related to the statements of work on the U.S. General Services Administration eLibrary website.
30	Cook, Randy	12/22/2017	0.7	Participate on call with O. Chavez regarding Cobra Contract review issues and related Office of Contract and Procurement Compliance policy concerns.
30	Peterson, Alexandra	12/22/2017	0.4	Correspond with R. Cook regarding the statements of work to initiate PREPA's procurement through GSA.

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Code	Professional	Date	Billed Hours	Time Description
30	Peterson, Alexandra	12/22/2017	0.4	Correspond with D. Paralemos (GSA) and A. Rodriguez (PREPA) regarding the issue of accessing U.S. General Services Administration websites from Puerto Rico.
30	López, Luis	12/22/2017	0.3	Correspond with Ankura colleague related to Office of Contract and Procurement Compliance daily updates.
30	López, Luis	12/22/2017	0.3	Correspond with various PREPA functional departments regarding follow-up on pending requests.
30	Peterson, Alexandra	12/22/2017	0.2	Correspond with R. Woloszynski regarding the SmartPay memo from PMA.
30	Cook, Randy	12/23/2017	0.7	Correspond and review regarding Federal Emergency Management Agency letter concerning Cobra contract compliance and reimbursable issues.
30	López, Luis	12/23/2017	0.2	Review Office of Contract and Procurement Compliance inbox for document or review requests.
30	López, Luis	12/24/2017	0.2	Review Office of Contract and Procurement Compliance inbox for document or review requests.
30	López, Luis	12/26/2017	1.7	Coordinate with local entities in San Juan, PR for potential PREPA initiatives as they relate to the Office of Contract and Procurement Compliance.
30	Peterson, Alexandra	12/26/2017	0.5	Research U.S. General Services Administration eLibrary for logistics vendors for PREPA.
30	Peterson, Alexandra	12/26/2017	0.4	Prepare and coordinate a meeting between PREPA IT and U.S. General Services Administration IT to resolve the issue of accessing GSA-related websites from Puerto Rico.
30	López, Luis	12/26/2017	0.4	Review Office of Contract and Procurement Compliance inbox for document or review requests.
30	Olund, Daniel	12/27/2017	2.3	Review of OnBase platform and supporting dashboard data, identifying data available and data required for reporting initiatives.
30	Cook, Randy	12/27/2017	1.7	Coordinate Office of Contract and Procurement Compliance review of time-sensitive procurement actions, including Cobra and Preguntas ESI.
30	Olund, Daniel	12/27/2017	1.3	Prepare normalization of docket data and quality assurance of dates used in preparation for integration into data visualizations.
30	López, Luis	12/27/2017	0.9	Revise documents on points of contact for PREPA as requested by J. San Miguel (ACG).
30	Peterson, Alexandra	12/27/2017	0.8	Coordinate with D. Paralemos (GSA) regarding U.S. General Services Administration registration requirements.
30	Peterson, Alexandra	12/27/2017	0.8	Prepare a U.S. General Services Administration letter requesting an Activity Access Code to be assigned to PREPA.
30	Cook, Randy	12/27/2017	0.8	Participate on telephone call with O. Chavez (AAFAF) regarding Office of Contract and Procurement Compliance coordination process and PREPA policy issues.
30	López, Luis	12/27/2017	0.8	Coordinate with Ankura colleague regarding clarification on Office of Contract and Procurement Compliance pending items.
30	Peterson, Alexandra	12/27/2017	0.7	Participate in meeting with D. Paralemos (GSA), U. Gopal (GSA), A. Rodriguez (PREPA), A. Zayas (PREPA); R. Iversen (GSA, Firewall), P. Miller (GSA), Leon Dubinsky (GSA), Christopher Ort (GSA), Gerard Chelak (GSA) related to resolution of U.S. General Services Administration access from Puerto Rico.
30	Peterson, Alexandra	12/27/2017	0.4	Review and analyze the U.S. General Services Administration registration requirements.

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Code	Professional	Date	Billed Hours	Time Description
30	Peterson, Alexandra	12/27/2017	0.4	Coordinate with D. Zambrana (PREPA) regarding U.S. General Services Administration access for PREPA.
30	Shahid, Waqas	12/27/2017	0.2	Review document from O. Chavez (AAFAF) regarding re-procurement RFP.
30	Olund, Daniel	12/28/2017	2.4	Update of Tableau visualizations detailing procedural Office of Contract and Procurement Compliance data including docket and review dates.
30	López, Luis	12/28/2017	2.3	Prepare request list for information to be sent to PREPA Legal, Finance and Procurement departments.
30	Cook, Randy	12/28/2017	2.0	Prepare for call with Office of Contract and Procurement Compliance team regarding Cobra Contract and Preguntas ESI procurement compliance review and risk issues, and follow-up correspondence.
30	Cook, Randy	12/28/2017	1.9	Coordinate Office of Contract and Procurement Compliance review of priority PREPA procurement actions, reviewing relevant materials, and draft relevant correspondence.
30	Giambalvo, Rosanne	12/28/2017	1.2	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), S. Rinaldi (ACG), W. Shahid (ACG), L. Lopez (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), M. Santos (PMA) and M. Del Valle (PMA).
30	Shahid, Waqas	12/28/2017	1.2	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), S. Rinaldi (ACG), R. Woloszynski (ACG), L. Lopez (ACG), R. Giambalvo (ACG), V. Ramirez (Horne), E. Garcia (Horne), M. Santos (PMA) and M. Del Valle (PMA).
30	Woloszynski, Rachel	12/28/2017	1.2	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), S. Rinaldi (ACG), W. Shahid (ACG), L. Lopez (ACG), R. Giambalvo (ACG), V. Ramirez (Horne), E. Garcia (Horne), M. Santos (PMA) and M. Del Valle (PMA).
30	López, Luis	12/28/2017	1.2	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), S. Rinaldi (ACG), W. Shahid (ACG), R. Woloszynski (ACG), R. Giambalvo (ACG), V. Ramirez (Horne), E. Garcia (Horne), M. Santos (PMA) and M. Del Valle (PMA).
30	Cook, Randy	12/28/2017	1.2	Participate in Office of Contract and Procurement Compliance and PREPA daily morning status meeting with O. Chavez (AAFAF), R. Woloszynski (ACG), S. Rinaldi (ACG), W. Shahid (ACG), L. Lopez (ACG), R. Giambalvo (ACG), V. Ramirez (Horne), E. Garcia (Horne), M. Santos (PMA) and M. Del Valle (PMA).
30	Giambalvo, Rosanne	12/28/2017	1.0	Participate on call with W. Shahid (ACG), R. Woloszynski (ACG), A. Petersen (ACG), R. Cook (ACG), and L. Lopez (ACG) regarding Office of Contract and Procurement Compliance task priorities, continuous improvement, and transition to Central Office for Reconstruction and Rebuilding.
30	Peterson, Alexandra	12/28/2017	1.0	Participate on call with W. Shahid (ACG), R. Woloszynski (ACG), R. Giambalvo (ACG), R. Cook (ACG), and L. Lopez (ACG) regarding Office of Contract and Procurement Compliance task priorities, continuous improvement, and transition to Central Office for Reconstruction and Rebuilding.

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Code	Professional	Date	Billed Hours	Time Description
30	Woloszynski, Rachel	12/28/2017	1.0	Participate on call with W. Shahid (ACG), R. Giambalvo (ACG), A. Petersen (ACG), R. Cook (ACG), and L. Lopez (ACG) regarding Office of Contract and Procurement Compliance task priorities, continuous improvement, and transition to Central Office for Reconstruction and Rebuilding.
30	Cook, Randy	12/28/2017	1.0	Participate on call with W. Shahid (ACG), R. Woloszynski (ACG), A. Petersen (ACG), R. Giambalvo (ACG), and L. Lopez (ACG) regarding Office of Contract and Procurement Compliance task priorities, continuous improvement, and transition to Central Office for Reconstruction and Rebuilding.
30	López, Luis	12/28/2017	1.0	Participate on call with W. Shahid (ACG), R. Woloszynski (ACG), A. Petersen (ACG), R. Cook (ACG), and R. Giambalvo (ACG) regarding Office of Contract and Procurement Compliance task priorities, continuous improvement, and transition to Central Office for Reconstruction and Rebuilding.
30	Shahid, Waqas	12/28/2017	1.0	Participate on call with R. Giambalvo (ACG), R. Woloszynski (ACG), A. Petersen (ACG), R. Cook (ACG), and L. Lopez (ACG) regarding Office of Contract and Procurement Compliance task priorities, continuous improvement, and transition to Central Office for Reconstruction and Rebuilding.
30	Shahid, Waqas	12/28/2017	0.7	Correspond with R. Cook (ACG), R. Giambalvo (ACG), A. Peterson (ACG), R. Woloszynski (ACG), L. Lopez (ACG) regarding Office of Contract and Procurement Compliance action items and tasks.
30	Peterson, Alexandra	12/28/2017	0.7	Prepare a summary of U.S. General Services Administration related activities during the weeks of 12/18/17 and 12/25/17.
30	Peterson, Alexandra	12/28/2017	0.6	Participate in meeting with W. Shahid (ACG) and R. Woloszynski (ACG) on action items to obtain U.S. General Services Administration access for PREPA.
30	Shahid, Waqas	12/28/2017	0.6	Participate in meeting with A. Peterson (ACG) and R. Woloszynski (ACG) on action items to obtain U.S. General Services Administration access for PREPA.
30	Woloszynski, Rachel	12/28/2017	0.6	Participate in meeting with W. Shahid (ACG) and A. Peterson (ACG) on action items to obtain U.S. General Services Administration access for PREPA.
30	Peterson, Alexandra	12/28/2017	0.6	Coordinate with D. Zambrana (PREPA) on U.S. General Services Administration access tasks.
30	López, Luis	12/28/2017	0.4	Edit points of contact list for PREPA per request from J. San Miguel (ACG).
30	Shahid, Waqas	12/28/2017	0.3	Correspond with R. Giambalvo (ACG) regarding Office of Contract and Procurement Compliance staff coordination meeting.
30	Olund, Daniel	12/29/2017	2.0	Update of Tableau visualizations detailing procedural Office of Contract and Procurement Compliance and Horne data including docket and review dates and intervals for each stage required for approval.
30	Cook, Randy	12/29/2017	2.0	Prepare weekly Office of Contract and Procurement Compliance executive status update.
30	Olund, Daniel	12/29/2017	1.8	Review of Horne OnBase dashboard data in preparation for integrating into Office of Contract and Procurement Compliance global reporting visualizations.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Cook, Randy	12/29/2017	1.6	Participate on call with Office of Contract and Procurement Compliance team (Baker Donelson, Horne, and PMA) regarding Preguntas ESI and Cobra contract reviews, and related follow-up correspondence.
30	Giambalvo, Rosanne	12/29/2017	1.3	Participate in Office of Contract and Procurement Compliance and PREPA status meeting to ensure alignment and timely feedback on procurement reviews with W. Shahid (ACG), R. Woloszynski (ACG), L. Lopez (ACG), M. Santos (PMA), M. Del Valle (PMA), V. Ramirez (Horne), E. Garcia (Horne), T. Smith (Horne), C. Denman (Horne), W. Ellard (BD) and E. Abbott (BD).
30	Woloszynski, Rachel	12/29/2017	1.3	Participate in Office of Contract and Procurement Compliance and PREPA status meeting to ensure alignment and timely feedback on procurement reviews with W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), M. Santos (PMA), M. Del Valle (PMA), V. Ramirez (Horne), E. Garcia (Horne), T. Smith (Horne), C. Denman (Horne), W. Ellard (BD) and E. Abbott (BD).
30	López, Luis	12/29/2017	1.3	Participate in Office of Contract and Procurement Compliance and PREPA status meeting to ensure alignment and timely feedback on procurement reviews with W. Shahid (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), M. Santos (PMA), M. Del Valle (PMA), V. Ramirez (Horne), E. Garcia (Horne), T. Smith (Horne), C. Denman (Horne), W. Ellard (BD) and E. Abbott (BD).
30	Shahid, Waqas	12/29/2017	1.2	Participate in Office of Contract and Procurement Compliance and PREPA status meeting to ensure alignment and timely feedback on procurement reviews with R. Woloszynski (ACG), R. Giambalvo (ACG), L. Lopez (ACG), M. Santos (PMA), M. Del Valle (PMA), V. Ramirez (Horne), E. Garcia (Horne), T. Smith (Horne), C. Denman (Horne), W. Ellard (BD) and E. Abbott (BD) (partial).
30	Olund, Daniel	12/29/2017	1.2	Prepare normalization of docket data and quality assurance of dates used in preparation for integration into data visualizations.
30	Olund, Daniel	12/29/2017	1.1	Prepare compilation of Office of Contract and Procurement Compliance reporting items tracking sheet, including outstanding data needs for each reporting item and follow-up items.
30	Cook, Randy	12/29/2017	0.8	Prepare correspondence to PREPA leadership stating Office of Contract and Procurement Compliance information requirements to conduct meaningful review of Cobra Contract action.
30	Cook, Randy	12/29/2017	0.8	Correspond with representatives from Pietrantonio Mendez & Alvarez, R. Woloszynski (ACG), and A. Petersen (ACG) regarding Federal U.S. General Services Administration SmartPay issues.
30	Olund, Daniel	12/29/2017	0.6	Correspond with W. Shahid (ACG) regarding Office of Contract and Procurement Compliance reporting item tracking sheet, outstanding data needs, and draft visualizations.
30	Shahid, Waqas	12/29/2017	0.5	Correspond with D. Olund (ACG) regarding Office of Contract and Procurement Compliance reporting.
30	Rinaldi, Scott	12/29/2017	0.5	Review tracking document from the Office of Contract and Procurement Compliance and summary materials prior to conference call.
30	Olund, Daniel	12/29/2017	0.4	Participate on call with L. Nunez (Horne) to discuss OnBase data available and demo of platform and supporting dashboard.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Peterson, Alexandra	12/29/2017	0.4	Review the Office of Contract and Procurement Compliance weekly status report and provide necessary feedback.
30	López, Luis	12/29/2017	0.4	Correspond with PREPA functional departments related to open request items.
30	Peterson, Alexandra	12/29/2017	0.3	Prepare analysis of the SmartPay memo on PREPA's use of debit and credit cards.
30	Peterson, Alexandra	12/29/2017	0.3	Correspond with D. Paralemos (GSA) on the letter to U.S. General Services Administration on behalf of PREPA requesting the Activity Access Code.
30	Shahid, Waqas	12/29/2017	0.3	Correspond with PMA counsel, R. Cook (ACG), R. Woloszynski (ACG), and A. Peterson (ACG) regarding U.S. General Services Administration SmartPay options.
30	López, Luis	12/29/2017	0.3	Review of Office of Contract and Procurement Compliance open items in advance of meeting with Ankura colleagues.
30	Peterson, Alexandra	12/29/2017	0.2	Correspond O. Santiago (PMA), R. Cook (ACG), W. Shahid (ACG), and R. Woloszynski (ACG) regarding memo requirements for PREPA's access to U.S. General Services Administration SmartPay.
30	Woloszynski, Rachel	12/29/2017	0.2	Correspond O. Santiago (PMA), R. Cook (ACG), W. Shahid (ACG), and A. Peterson (ACG) regarding memo requirements for PREPA's access to U.S. General Services Administration SmartPay.
30	Cook, Randy	12/30/2017	2.0	Coordinate Office of Contract and Procurement Compliance review actions related to Preguntas ESI, Total, and Cobra.
30	Cook, Randy	12/30/2017	1.8	Draft correspondence and continue to coordinate review activity regarding Office of Contract and Procurement Compliance reviews.
30	Cook, Randy	12/30/2017	0.8	Participate in call with O. Chavez (AAFAF) regarding Office of Contract and Procurement Compliance reviews and process.
30	Cook, Randy	12/30/2017	0.7	Participate in call with O. Chavez (AAFAF) and representatives of Horne, Baker Donelson, and PMA regarding Preguntas ESI, Cobra, and total procurement actions.
30	Cook, Randy	12/30/2017	0.6	Participate in conference call with O. Chavez (AAFAF), C. Torres (PREPA), F. Padilla (PREPA), and M. Merritt (CDMC) regarding ESI Preguntas generator repairs request for proposal Office of Contract and Procurement Compliance review.
30	López, Luis	12/30/2017	0.3	Review Office of Contract and Procurement Compliance inbox for document or review requests.
30	López, Luis	12/31/2017	0.2	Review Office of Contract and Procurement Compliance inbox for document or review requests.
50	Nilsen, Patrick	12/1/2017	2.5	Participate on call regarding fiscal plan assumptions with representatives of McKinsey, AAFAF, DevTech, Rothschild, Conway MacKenzie and BluHaus to discuss revenue assumptions included in the revised fiscal plan.
50	Murphy, Thomas	12/1/2017	0.9	Revise and consolidate an update for project leaders related to outstanding McKinsey data requests.
50	Murphy, Thomas	12/1/2017	0.7	Review methodology of Federal Emergency Management Agency disaster recovery spend model with representatives of Rothschild, Conway, DevTech, and McKinsey.
50	Rosado, Kasey	12/1/2017	0.6	Participate in meeting with representatives of McKinsey to discuss their data requests related to the Department of Education.
50	Murphy, Thomas	12/1/2017	0.6	Provide an update to project leaders on the outstanding McKinsey data requests.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Rosado, Kasey	12/1/2017	0.4	Participate in meeting with representatives of the Department of Education to discuss the data requested by McKinsey.
50	Rosado, Kasey	12/2/2017	0.6	Prepare and send email to Department of Education summarizing key points from the meeting with McKinsey.
50	Batlle, Fernando	12/3/2017	1.0	Participate on conference call with K. Lavin (ACG) and AAFAF senior management, and representatives of Bank of America, Rothschild, Conway MacKenzie, McKinsey and O'Melveny & Myers to discuss liquidity presentation for 12/11/17 Financial Oversight Management Board public meeting.
50	Lavin, Kevin	12/3/2017	1.0	Participate on conference call with F. Batlle (ACG) and AAFAF senior management, and representatives of Bank of America, Rothschild, Conway MacKenzie, McKinsey and O'Melveny & Myers to discuss liquidity presentation for 12/11/17 Financial Oversight Management Board public meeting.
50	Batlle, Fernando	12/4/2017	0.2	Review PREPA cash flow presentation for inclusion in the liquidity update presentation to Financial Oversight Management Board.
50	Batlle, Fernando	12/4/2017	0.1	Participate on telephone call with G. Portela (AAFAF) to discuss Federal Emergency Management Agency funding and project worksheets submitted to include in liquidity presentation for the Financial Oversight Management Board.
50	Batlle, Fernando	12/5/2017	3.0	Attend 11th Financial Oversight and Management Board public meeting.
50	Murphy, Thomas	12/5/2017	1.9	Review the fiscal plan presentation in entirety for content and scope based on previous discussions with McKinsey.
50	Murphy, Thomas	12/5/2017	0.8	Participate on telephone call with A. Mendez (AAFAF) and representatives of Conway MacKenzie, McKinsey, and Rothschild to discuss the status of the liquidity forecast and fiscal plan update.
50	Batlle, Fernando	12/5/2017	0.1	Participate on telephone call with C. Sobrino (FOMB) regarding the Federal tax reform and Federal funding options for disaster recovery section of the revised fiscal plan.
50	Batlle, Fernando	12/6/2017	2.5	Participate in mediation session regarding potential additional fiscal measures evaluated by Financial Oversight and Management Board advisors.
50	Murphy, Thomas	12/6/2017	1.3	Correspond with project leaders to provide an update on the outstanding McKinsey data requests related to the fiscal plan.
50	Batlle, Fernando	12/6/2017	1.0	Participate in meeting with M. Yassin (AAFAF), G. Portela (AAFAF), S. Uhland (OMM) and J. Rapisardi (OMM) to discuss strategy related to the Fiscal Board.
50	Klein, Joseph	12/6/2017	0.8	Review Financial Management and Oversight Board 12/5/17 presentation for comparison to rightsizing measures included in the revised fiscal plan.
50	Rosado, Kasey	12/7/2017	1.1	Participate on update call with representatives of McKinsey regarding the status of the data requests and walkthrough of the revised fiscal plan model baseline revenues and expenses.
50	Murphy, Thomas	12/7/2017	1.1	Provide an update to representatives of McKinsey regarding data request status update and walkthrough of the fiscal plan model baseline revenues and expenses.
50	Nilsen, Patrick	12/7/2017	1.1	Prepare for meeting with representatives of McKinsey regarding data request status update and walkthrough of the fiscal plan model baseline revenues and expenses.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Klein, Joseph	12/7/2017	0.9	Review Department of Education employee documentation and correspond with representatives from McKinsey regarding additional data requests.
50	Murphy, Thomas	12/7/2017	0.6	Prepare agenda for the fiscal plan update meeting with representatives of Mckinsey.
50	Nilsen, Patrick	12/8/2017	1.1	Provide due diligence status update to S. O'Rourke (MCK).
50	Rosado, Kasey	12/8/2017	1.0	Participate on telephone call with representatives of Conway MacKenzie and McKinsey to discuss structural reforms section of the revised fiscal plan.
50	Murphy, Thomas	12/8/2017	0.8	Participate in discussion regarding McKinsey's outstanding data request with C. Frederique (AAFAF).
50	Klein, Joseph	12/10/2017	2.1	Revise responses to diligence questions from representatives of McKinsey for meeting with representatives of The Department of Education following comments received from M. Samuels (ACG).
50	Klein, Joseph	12/10/2017	1.3	Review diligence questions from representatives of McKinsey and outline responses for meeting with representatives of the Department of Education.
50	Nilsen, Patrick	12/10/2017	1.3	Review and revise minutes of meeting with representatives of McKinsey regarding data requests and review of assumptions.
50	Batlle, Fernando	12/10/2017	0.7	Participate on conference call with D. Mondell (RTH), J. Rapisardi (OMM) and C. Sobrino (FOMB) to review and modify agenda for meeting with Financial Oversight and Management Board.
50	Batlle, Fernando	12/10/2017	0.5	Participate on conference call with D. Mondell (RTH), J. Rapisardi (OMM) G. Portela (AAFAF) and M. Yassin (AAFAF) to discuss agenda for meeting with the Financial Oversight Management Board.
50	Batlle, Fernando	12/11/2017	1.4	Review briefing book in preparation for meeting with representatives of the Financial Oversight and Management Board on 12/14/17.
50	Nilsen, Patrick	12/11/2017	1.0	Correspond with O. Chavez (AAFAF) and J. Klein (ACG) regarding open items for the McKinsey due diligence request.
50	Batlle, Fernando	12/11/2017	0.4	Participate on conference call with representatives of Rothschild and O'Melveny & Myers to discuss agenda items for Financial Oversight and Management Board meeting with Governor.
50	Nilsen, Patrick	12/11/2017	0.4	Prepare and upload documents to data transmittance website as part of due diligence request by representatives of McKinsey.
50	Batlle, Fernando	12/11/2017	0.3	Review answers to questions submitted by McKinsey in preparation for call with F. Riefkohl (CSA) regarding disaster recovery damage assessment as it relates to the revised fiscal plan.
50	Rosado, Kasey	12/12/2017	2.3	Prepare for Department of Education diligence meeting with McKinsey.
50	Klein, Joseph	12/12/2017	1.9	Participate in working session with representatives from McKinsey, Department of Education, Binder Dijker Otte, AAFAF, K. Rosado (ACG) and M. Samuels (ACG) to review McKinsey diligence questions for the revised fiscal plan.
50	Samuels, Melanie	12/12/2017	1.9	Participate in working session with representatives from McKinsey, Department of Education, Binder Dijker Otte, AAFAF, K. Rosado (ACG) and J. Klein (ACG) to review McKinsey diligence questions for the revised fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Rosado, Kasey	12/12/2017	1.9	Participate in working session with representatives from McKinsey, Department of Education, Binder Dijker Otte, AAFAF, M. Samuels (ACG), and J. Klein (ACG) to review McKinsey diligence questions for the revised fiscal plan.
50	Rosado, Kasey	12/12/2017	1.1	Correspond with representatives of the Department of Education and representatives of McKinsey regarding follow-up items from diligence meeting.
50	Batlle, Fernando	12/12/2017	1.0	Participate on conference call with representatives of McKinsey and F. Riefkohl (CSA) to discuss Federal Emergency Management Agency public assistance buildup to be included in the revised fiscal plan.
50	Batlle, Fernando	12/12/2017	0.5	Participate on telephone call with K. Lavin (ACG) and J. Rapisardi (OMM) to discuss briefing book for Governor Rossello in preparation for Financial Oversight and Management Board meeting.
50	Lavin, Kevin	12/12/2017	0.5	Participate on telephone call with F. Batlle (ACG) and J. Rapisardi (OMM) to discuss briefing book for Governor Rossello in preparation for Financial Oversight and Management Board meeting.
50	Batlle, Fernando	12/12/2017	0.2	Participate on telephone call with V. D'Agata (RTH) to review financial model and agenda for meeting with representatives of McKinsey.
50	Nilsen, Patrick	12/13/2017	2.1	Prepare for status update call with representatives of McKinsey.
50	Rosado, Kasey	12/13/2017	2.0	Participate in meeting with G. Franco (AAFAF) and representatives of Deloitte, Conway MacKenzie, McKinsey and Rothschild regarding disaster recovery strategy and economic outlook content of the revised fiscal plan.
50	Rosado, Kasey	12/13/2017	2.0	Participate in meeting with G. Franco (AAFAF) and representatives of Deloitte, Conway MacKenzie, McKinsey and Rothschild regarding fiscal outlook and structural reform content of the revised fiscal plan.
50	Rosado, Kasey	12/13/2017	1.3	Prepare for and participate on Status update call with McKinsey covering fiscal plan model.
50	Rosado, Kasey	12/13/2017	0.6	Participate in discussion with G. Franco (AAFAF) and representatives of Deloitte, Conway MacKenzie, McKinsey and Rothschild regarding storm impact within the revised fiscal plan.
50	Rosado, Kasey	12/14/2017	1.0	Participate on telephone call with representatives of McKinsey to provide a status update of the revised fiscal plan.
50	Murphy, Thomas	12/14/2017	1.0	Provide a fiscal plan Status update to McKinsey covering fiscal plan model.
50	Nilsen, Patrick	12/14/2017	1.0	Review McKinsey data request to prepare for update call with representatives of Rothschild and Conway.
50	Murphy, Thomas	12/14/2017	0.7	Prepare agenda for meeting with representatives of McKinsey.
50	Nilsen, Patrick	12/15/2017	1.2	Revise the minutes of meetings with representatives of McKinsey and AAFAF for legal review.
50	Murphy, Thomas	12/15/2017	1.1	Consolidate project leaders update on the outstanding data request in preparation for update with representatives of McKinsey.
50	Nilsen, Patrick	12/15/2017	0.9	Review meeting minutes from discussion with representatives of McKinsey regarding data request list.
50	Batlle, Fernando	12/15/2017	0.6	Participate on conference call with K. Lavin (ACG), COFINA ad hoc group and advisors, Financial Oversight and Management Board and advisors, and AAFAF and advisors to discuss COFINA's comments to revised fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Lavin, Kevin	12/15/2017	0.6	Participate on conference call with F. Batlle (ACG), COFINA ad hoc group and advisors, Financial Oversight and Management Board and advisors, and AAFAF and advisors to discuss COFINA's comments to revised fiscal plan.
50	Rosado, Kasey	12/15/2017	0.5	Participate on telephone call with representatives of McKinsey to provide a status update related to the Department of Correction measures.
50	Batlle, Fernando	12/15/2017	0.2	Participate on telephone call with J. Rapisardi (OMM) to discuss outcome of Financial Oversight and Management Board meeting with Governor.
50	Nilsen, Patrick	12/15/2017	0.2	Update data request tracker for additional requests from representatives of McKinsey.
50	Murphy, Thomas	12/18/2017	0.9	Prepare abbreviated version of the fiscal plan to be discussed with the Governor.
50	Batlle, Fernando	12/18/2017	0.7	Participate on conference call with working group of creditors and AAFAF to explain the cash position of the Commonwealth.
50	Batlle, Fernando	12/20/2017	0.5	Participate on conference call with representatives of DevTech and Rothschild to discuss changes to the macroeconomic model based on discussion with the Financial Oversight and Management Board advisors.
50	Batlle, Fernando	12/27/2017	2.0	Participate on telephone call with C. Sobrino (FOMB) to review comments to revised fiscal plan.
50	Batlle, Fernando	12/29/2017	0.4	Review McKinsey consolidated data request status tracker for the revised fiscal plan.
50	Batlle, Fernando	12/30/2017	0.7	Review of letter to Financial Oversight and Management Board requesting approval of community disaster loan from Commonwealth to PREPA.
TOTAL			<u>2,001.7</u>	

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND
COMPLETE ACCOUNTING OF EXPENSES
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Airfare / Railway	Battle, Fernando	12/1/17	\$ 390.00	One-way airfare from San Juan, PR to Boston, MA (12/1/17).
Airfare / Railway	Cook, Randy	12/1/17	\$ 965.60	One-way airfare from San Juan, PR to New York, NY (12/1/17)
Airfare / Railway	Woloszynski, Rachel	12/1/17	\$ 417.10	One-way airfare from San Juan, PR to New York, NY (12/1/17).
Airfare / Railway	Battle, Fernando	12/4/17	\$ 195.00	One-way train fare from Boston, MA to New York, NY (12/4/17).
Airfare / Railway	Lopez, Luis	12/4/17	\$ 652.60	One-way airfare from Washington, DC to San Juan, PR (12/4/17).
Airfare / Railway	Samuels, Melanie	12/4/17	\$ 597.10	One-way airfare from Newark, NJ to San Juan, PR (12/4/17).
Airfare / Railway	Shahid, Waqas	12/4/17	\$ 597.10	One-way flight from Newark, NJ to San Juan, PR (12/4/17).
Airfare / Railway	Shahid, Waqas	12/6/17	\$ 339.10	One-way flight from San Juan, PR to Newark, NJ (12/6/17).
Airfare / Railway	Klein, Joseph	12/7/17	\$ 900.20	Roundtrip airfare from New York, NY to San Juan, PR (12/4/17 - 12/7/17).
Airfare / Railway	Lopez, Luis	12/7/17	\$ 507.20	One-way airfare from San Juan, PR to Washington, DC (12/7/17).
Airfare / Railway	Ni, Evelyn	12/7/17	\$ 566.20	Roundtrip airfare from Fort Lauderdale, FL to San Juan, PR (12/5/17 - 12/7/17).
Airfare / Railway	Rosado, Kasey	12/7/17	\$ 1,399.20	Roundtrip airfare from Newark, NJ to San Juan, PR (12/4/17 - 12/7/17).
Airfare / Railway	Samuels, Melanie	12/7/17	\$ 502.10	One-way airfare from San Juan, PR to Newark, NJ (12/7/17).
Airfare / Railway	Woloszynski, Rachel	12/7/17	\$ 772.20	Roundtrip airfare from New York, NY to San Juan, PR (12/3/17 - 12/7/17).
Airfare / Railway	Battle, Fernando	12/8/17	\$ 195.00	One-way train fare from New York, NY to Boston, MA (12/8/17).
Airfare / Railway	Lopez, Luis	12/11/17	\$ 362.10	One-way flight from Washington, DC to San Juan, PR (12/11/17)
Airfare / Railway	Samuels, Melanie	12/11/17	\$ 375.10	One-way airfare from Newark, NJ to San Juan, PR (12/11/17).
Airfare / Railway	Battle, Fernando	12/14/17	\$ 780.00	Roundtrip airfare from Boston, MA to San Juan, PR (12/12/17 - 12/14/17).
Airfare / Railway	Rosado, Kasey	12/14/17	\$ 1,161.20	Roundtrip airfare from Newark, NJ to San Juan, PR (12/11/17 - 12/14/17).
Airfare / Railway	Samuels, Melanie	12/14/17	\$ 676.10	One-way airfare from San Juan, PR to Newark, NJ (12/14/17).
Airfare / Railway	Cook, Randy	12/15/17	\$ 514.20	Roundtrip airfare from New York, NY to San Juan, PR (12/11/17 - 12/15/17).
Airfare / Railway	Klein, Joseph	12/15/17	\$ 640.80	Roundtrip airfare from New York, NY to San Juan, PR (12/11/17 - 12/15/17).
Airfare / Railway	Ni, Evelyn	12/15/17	\$ 1,003.20	Roundtrip airfare from Fort Lauderdale, FL to San Juan, PR (12/11/17 - 12/15/17).
Airfare / Railway	Peterson, Alexandra	12/15/17	\$ 549.20	Roundtrip airfare from New York, NY to San Juan, PR (12/11/17 - 12/15/17).

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Airfare / Railway	Battle, Fernando	12/18/17	\$ 230.10	One-way airfare from Boston, MA to San Juan, PR (12/18/17).
Airfare / Railway	Rosado, Kasey	12/18/17	\$ 732.00	One-way airfare from Newark, NJ to San Juan, PR (12/18/17).
Airfare / Railway	Cook, Randy	12/20/17	\$ 826.20	Roundtrip airfare from New York, NY to San Juan, PR (12/18/17 - 12/20/17).
Airfare / Railway	Giambalvo, Rosanne	12/20/17	\$ 2,027.30	Roundtrip airfare from New York, NY to San Juan, PR (12/11/17 - 12/20/17).
Airfare / Railway	Woloszynski, Rachel	12/21/17	\$ 996.20	Roundtrip airfare from New York, NY to San Juan, PR (12/18/17 - 12/21/17).
Airfare / Railway	Battle, Fernando	12/22/17	\$ 390.00	One-way airfare from San Juan, PR to Boston, MA (12/22/17).
Airfare / Railway	Klein, Joseph	12/22/17	\$ 847.20	Roundtrip airfare from New York, NY to San Juan, PR (12/18/17 - 12/22/17).
Airfare / Railway	Ni, Evelyn	12/22/17	\$ 776.20	Roundtrip airfare from Fort Lauderdale, FL to San Juan, PR (12/18/17 - 12/22/17).
Airfare / Railway	Nilsen, Patrick	12/22/17	\$ 2,081.22	Roundtrip airfare from New York, NY to San Juan, PR (12/17/17 - 12/22/17).
Airfare / Railway	Rosado, Kasey	12/22/17	\$ 732.00	One-way airfare from San Juan, PR to Newark, NJ (12/22/17).
Lodging	Shahid, Waqas	12/6/17	\$ 510.62	Lodging in San Juan, PR - 2 nights (12/4/17 - 12/6/17).
Lodging	Klein, Joseph	12/7/17	\$ 765.93	Lodging in San Juan, PR - 3 nights (12/4/17 - 12/7/17).
Lodging	Lopez, Luis	12/7/17	\$ 765.93	Lodging in San Juan, PR - 3 nights (12/4/17 - 12/7/17).
Lodging	Ni, Evelyn	12/7/17	\$ 510.62	Lodging in San Juan, PR - 2 nights (12/5/17 - 12/7/17).
Lodging	Rosado, Kasey	12/7/17	\$ 765.93	Lodging in San Juan, PR - 3 nights (12/4/17 - 12/7/17).
Lodging	Samuels, Melanie	12/7/17	\$ 765.93	Lodging in San Juan, PR - 3 nights (12/4/17 - 12/7/17).
Lodging	Woloszynski, Rachel	12/7/17	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (12/3/17 - 12/7/17).
Lodging	Battle, Fernando	12/8/17	\$ 1,021.24	Lodging in New York, NY - 4 nights (12/4/17 - 12/8/17).
Lodging	Battle, Fernando	12/14/17	\$ 510.62	Lodging in San Juan, PR - 2 nights (12/12/17 - 12/14/17).
Lodging	Rosado, Kasey	12/14/17	\$ 765.93	Lodging in San Juan, PR - 3 nights (12/11/17 - 12/14/17).
Lodging	Samuels, Melanie	12/14/17	\$ 765.93	Lodging in San Juan, PR - 3 nights (12/11/17 - 12/14/17).
Lodging	Cook, Randy	12/15/17	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (12/11/17 - 12/15/17).
Lodging	Klein, Joseph	12/15/17	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (12/11/17 - 12/15/17).
Lodging	Ni, Evelyn	12/15/17	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (12/11/17 - 12/15/17).

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Lodging	Peterson, Alexandra	12/15/17	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (12/11/17 - 12/15/17).
Lodging	Lopez, Luis	12/19/17	\$ 2,042.48	Lodging in San Juan, PR - 8 nights (12/11/17 - 12/19/17).
Lodging	Cook, Randy	12/20/17	\$ 510.62	Lodging in San Juan, PR - 2 nights (12/18/17 - 12/20/17).
Lodging	Giambalvo, Rosanne	12/20/17	\$ 2,297.79	Lodging in San Juan, PR - 9 nights (12/11/17 - 12/20/17).
Lodging	Woloszynski, Rachel	12/21/17	\$ 765.93	Lodging in San Juan, PR - 3 nights (12/18/17 - 12/21/17).
Lodging	Battle, Fernando	12/22/17	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (12/18/17 - 12/22/17).
Lodging	Klein, Joseph	12/22/17	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (12/18/17 - 12/22/17).
Lodging	Ni, Evelyn	12/22/17	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (12/18/17 - 12/22/17).
Lodging	Nilsen, Patrick	12/22/17	\$ 1,276.55	Lodging in San Juan, PR - 5 nights (12/17/17 - 12/22/17).
Lodging	Rosado, Kasey	12/22/17	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (12/18/17 - 12/22/17).
Meals	Woloszynski, Rachel	12/1/17	\$ 14.00	Out of town meal, travel dinner.
Meals	Murphy, Thomas	12/2/17	\$ 11.53	Overtime meal, lunch.
Meals	Samuels, Melanie	12/2/17	\$ 20.00	Overtime meal, lunch.
Meals	Samuels, Melanie	12/2/17	\$ 18.30	Overtime meal, dinner.
Meals	Klein, Joseph	12/3/17	\$ 9.80	Overtime meal, dinner.
Meals	Woloszynski, Rachel	12/3/17	\$ 13.33	Out of town meal, travel lunch.
Meals	Woloszynski, Rachel	12/3/17	\$ 34.50	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	12/4/17	\$ 50.00	Out of town meal, dinner.
Meals	Battle, Fernando	12/4/17	\$ 10.87	Out of town meal, lunch.
Meals	Klein, Joseph	12/4/17	\$ 36.86	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	12/4/17	\$ 14.30	Per Diem meal expenses in Puerto Rico.
Meals	Shahid, Waqas	12/4/17	\$ 20.00	Per Diem meal expenses in Puerto Rico.
Meals	Woloszynski, Rachel	12/4/17	\$ 42.19	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	12/5/17	\$ 12.50	Out of town meal, lunch.
Meals	Klein, Joseph	12/5/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Ni, Evelyn	12/5/17	\$ 48.63	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	12/5/17	\$ 34.96	Per Diem meal expenses in Puerto Rico.
Meals	Shahid, Waqas	12/5/17	\$ 32.14	Per Diem meal expenses in Puerto Rico.
Meals	Woloszynski, Rachel	12/5/17	\$ 39.43	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	12/6/17	\$ 20.00	Out of town meal, lunch.
Meals	Battle, Fernando	12/6/17	\$ 46.00	Out of town meal, dinner.
Meals	Klein, Joseph	12/6/17	\$ 14.90	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	12/6/17	\$ 16.27	Per Diem meal expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Meals	Woloszynski, Rachel	12/6/17	\$ 42.18	Per Diem meal expenses in Puerto Rico.
Meals	Klein, Joseph	12/7/17	\$ 27.81	Per Diem meal expenses in Puerto Rico.
Meals	Ni, Evelyn	12/7/17	\$ 36.60	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	12/7/17	\$ 23.59	Per Diem meal expenses in Puerto Rico.
Meals	Woloszynski, Rachel	12/7/17	\$ 55.00	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	12/8/17	\$ 19.25	Out of town meal, lunch.
Meals	Federlin, James	12/9/17	\$ 8.76	Overtime meal, breakfast.
Meals	Klein, Joseph	12/10/17	\$ 20.00	Overtime meal, lunch.
Meals	Nilsen, Patrick	12/10/17	\$ 20.75	Overtime meal, dinner.
Meals	Cook, Randy	12/11/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Giambalvo, Rosanne	12/11/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Lopez, Luis	12/11/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Peterson, Alexandra	12/11/17	\$ 3.85	Overtime meal, breakfast.
Meals	Peterson, Alexandra	12/11/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	12/12/17	\$ 52.37	Per Diem meal expenses in Puerto Rico.
Meals	Klein, Joseph	12/12/17	\$ 11.39	Per Diem meal expenses in Puerto Rico.
Meals	Lopez, Luis	12/12/17	\$ 30.88	Per Diem meal expenses in Puerto Rico.
Meals	Ni, Evelyn	12/12/17	\$ 11.39	Per Diem meal expenses in Puerto Rico.
Meals	Peterson, Alexandra	12/12/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rosado, Kasey	12/12/17	\$ 11.39	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	12/12/17	\$ 18.74	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	12/13/17	\$ 8.30	Per Diem meal expenses in Puerto Rico.
Meals	Cook, Randy	12/13/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Giambalvo, Rosanne	12/13/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Klein, Joseph	12/13/17	\$ 47.80	Per Diem meal expenses in Puerto Rico.
Meals	Lopez, Luis	12/13/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Peterson, Alexandra	12/13/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	12/13/17	\$ 12.43	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	12/14/17	\$ 33.28	Per Diem meal expenses in Puerto Rico.
Meals	Cook, Randy	12/14/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Giambalvo, Rosanne	12/14/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Klein, Joseph	12/14/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Lopez, Luis	12/14/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Ni, Evelyn	12/14/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Peterson, Alexandra	12/14/17	\$ 13.65	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	12/14/17	\$ 23.78	Per Diem meal expenses in Puerto Rico.
Meals	Cook, Randy	12/15/17	\$ 21.90	Per Diem meal expenses in Puerto Rico.
Meals	Klein, Joseph	12/15/17	\$ 30.88	Per Diem meal expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Meals	Ni, Evelyn	12/15/17	\$ 7.58	Per Diem meal expenses in Puerto Rico.
Meals	Peterson, Alexandra	12/15/17	\$ 40.00	Per Diem meal expenses in Puerto Rico.
Meals	Giambalvo, Rosanne	12/16/17	\$ 26.65	Per Diem meal expenses in Puerto Rico.
Meals	Murphy, Thomas	12/16/17	\$ 20.00	Overtime meal, lunch.
Meals	Battle, Fernando	12/17/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Nilsen, Patrick	12/17/17	\$ 9.62	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	12/18/17	\$ 11.08	Per Diem meal expenses in Puerto Rico.
Meals	Cook, Randy	12/18/17	\$ 23.40	Per Diem meal expenses in Puerto Rico.
Meals	Giambalvo, Rosanne	12/18/17	\$ 6.00	Per Diem meal expenses in Puerto Rico.
Meals	Nilsen, Patrick	12/18/17	\$ 15.00	Per Diem meal expenses in Puerto Rico.
Meals	Woloszynski, Rachel	12/18/17	\$ 10.00	Out of town meal, travel breakfast.
Meals	Woloszynski, Rachel	12/18/17	\$ 33.04	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	12/19/17	\$ 46.17	Per Diem meal expenses in Puerto Rico.
Meals	Cook, Randy	12/19/17	\$ 42.11	Per Diem meal expenses in Puerto Rico.
Meals	Giambalvo, Rosanne	12/19/17	\$ 30.00	Per Diem meal expenses in Puerto Rico.
Meals	Lopez, Luis	12/19/17	\$ 28.00	Per Diem meal expenses in Puerto Rico.
Meals	Woloszynski, Rachel	12/19/17	\$ 42.15	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	12/20/17	\$ 11.95	Per Diem meal expenses in Puerto Rico.
Meals	Cook, Randy	12/20/17	\$ 33.46	Per Diem meal expenses in Puerto Rico.
Meals	Klein, Joseph	12/20/17	\$ 12.25	Per Diem meal expenses in Puerto Rico.
Meals	Ni, Evelyn	12/20/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Woloszynski, Rachel	12/20/17	\$ 7.70	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	12/21/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Klein, Joseph	12/21/17	\$ 22.02	Per Diem meal expenses in Puerto Rico.
Meals	Ni, Evelyn	12/21/17	\$ 22.02	Per Diem meal expenses in Puerto Rico.
Meals	Nilsen, Patrick	12/21/17	\$ 12.77	Per Diem meal expenses in Puerto Rico.
Meals	Rosado, Kasey	12/21/17	\$ 10.92	Per Diem meal expenses in Puerto Rico.
Meals	Woloszynski, Rachel	12/21/17	\$ 10.62	Out of town meal, travel dinner.
Meals	Woloszynski, Rachel	12/21/17	\$ 20.95	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	12/22/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Klein, Joseph	12/22/17	\$ 41.16	Out of town meal, travel dinner.
Meals	Klein, Joseph	12/22/17	\$ 8.03	Per Diem meal expenses in Puerto Rico.
Meals	Nilsen, Patrick	12/22/17	\$ 43.38	Per Diem meal expenses in Puerto Rico.
Meals	Nilsen, Patrick	12/31/17	\$ 15.55	Overtime meal, dinner.
Transportation	Battle, Fernando	12/1/17	\$ 68.36	Taxi from airport (BOS) to home.
Transportation	Battle, Fernando	12/1/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Cook, Randy	12/1/17	\$ 90.01	Taxi from airport (JFK) to home.
Transportation	Cook, Randy	12/1/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Transportation	Woloszynski, Rachel	12/1/17	\$ 51.92	Taxi from airport (JFK) to home.
Transportation	Woloszynski, Rachel	12/1/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Samuels, Melanie	12/2/17	\$ 16.40	Overtime taxi from home to New York, NY office.
Transportation	Samuels, Melanie	12/2/17	\$ 18.20	Overtime taxi from New York, NY office to home.
Transportation	Woloszynski, Rachel	12/3/17	\$ 70.26	Taxi from home to airport (JFK).
Transportation	Woloszynski, Rachel	12/3/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	12/4/17	\$ 19.55	Out of town taxi from hotel to New York, NY office.
Transportation	Battle, Fernando	12/4/17	\$ 21.06	Out of town taxi from New York, NY office to hotel.
Transportation	Klein, Joseph	12/4/17	\$ 60.80	Taxi from home to airport (JFK).
Transportation	Klein, Joseph	12/4/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Lopez, Luis	12/4/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Rosado, Kasey	12/4/17	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Rosado, Kasey	12/4/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Samuels, Melanie	12/4/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Shahid, Waqas	12/4/17	\$ 26.69	Taxi from home to airport (JFK).
Transportation	Shahid, Waqas	12/4/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Woloszynski, Rachel	12/4/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	12/5/17	\$ 49.55	Out of town taxi from hotel to New York, NY office.
Transportation	Battle, Fernando	12/5/17	\$ 21.04	Out of town taxi from New York, NY office to hotel.
Transportation	Klein, Joseph	12/5/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Lopez, Luis	12/5/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Ni, Evelyn	12/5/17	\$ 20.00	Taxi from home to airport (FLL).
Transportation	Ni, Evelyn	12/5/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Rosado, Kasey	12/5/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Samuels, Melanie	12/5/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Shahid, Waqas	12/5/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Woloszynski, Rachel	12/5/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	12/6/17	\$ 14.73	Out of town taxi from hotel to New York, NY office.
Transportation	Battle, Fernando	12/6/17	\$ 9.69	Out of town taxi from New York, NY office to hotel.
Transportation	Klein, Joseph	12/6/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Lopez, Luis	12/6/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Ni, Evelyn	12/6/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Rosado, Kasey	12/6/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Samuels, Melanie	12/6/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Shahid, Waqas	12/6/17	\$ 26.52	Taxi from airport (JFK) to home.
Transportation	Shahid, Waqas	12/6/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Transportation	Woloszynski, Rachel	12/6/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	12/7/17	\$ 20.96	Out of town taxi from New York, NY office to hotel.
Transportation	Battle, Fernando	12/7/17	\$ 20.16	Out of town taxi from hotel to New York, NY office.
Transportation	Klein, Joseph	12/7/17	\$ 70.25	Taxi from airport (JFK) to home.
Transportation	Klein, Joseph	12/7/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Lopez, Luis	12/7/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Ni, Evelyn	12/7/17	\$ 52.50	Taxi from airport (FLL) to home.
Transportation	Ni, Evelyn	12/7/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Rosado, Kasey	12/7/17	\$ 100.00	Taxi from airport (EWR) to home.
Transportation	Rosado, Kasey	12/7/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Samuels, Melanie	12/7/17	\$ 48.96	Taxi from airport (EWR) to home.
Transportation	Samuels, Melanie	12/7/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Woloszynski, Rachel	12/7/17	\$ 58.28	Taxi from airport (JFK) to home.
Transportation	Woloszynski, Rachel	12/7/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	12/8/17	\$ 29.18	Out of town taxi from New York, NY office to
Transportation	Battle, Fernando	12/8/17	\$ 15.34	Out of town taxi from hotel to New York, NY office.
Transportation	Federlin, James	12/9/17	\$ 10.56	Overtime taxi from home to New York, NY office.
Transportation	Federlin, James	12/9/17	\$ 11.16	Overtime taxi from New York, NY office to home.
Transportation	Klein, Joseph	12/10/17	\$ 19.84	Overtime taxi from New York, NY office to home.
Transportation	Klein, Joseph	12/10/17	\$ 17.52	Overtime taxi from home to New York, NY office.
Transportation	Cook, Randy	12/11/17	\$ 85.00	Taxi from home to airport (JFK).
Transportation	Cook, Randy	12/11/17	\$ 18.75	Per Diem transportation expenses in Puerto Rico.
Transportation	Giambalvo, Rosanne	12/11/17	\$ 70.90	Taxi from home to airport (JFK).
Transportation	Giambalvo, Rosanne	12/11/17	\$ 18.75	Per Diem transportation expenses in Puerto Rico.
Transportation	Klein, Joseph	12/11/17	\$ 89.32	Taxi from home to airport (JFK).
Transportation	Klein, Joseph	12/11/17	\$ 18.75	Per Diem transportation expenses in Puerto Rico.
Transportation	Lopez, Luis	12/11/17	\$ 18.75	Per Diem transportation expenses in Puerto Rico.
Transportation	Ni, Evelyn	12/11/17	\$ 18.75	Per Diem transportation expenses in Puerto Rico.
Transportation	Peterson, Alexandra	12/11/17	\$ 45.00	Taxi from home to airport (JFK).
Transportation	Peterson, Alexandra	12/11/17	\$ 18.75	Per Diem transportation expenses in Puerto Rico.
Transportation	Rosado, Kasey	12/11/17	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Rosado, Kasey	12/11/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Samuels, Melanie	12/11/17	\$ 70.03	Taxi from home to airport (EWR).
Transportation	Samuels, Melanie	12/11/17	\$ 18.75	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	12/12/17	\$ 85.42	Taxi from home to airport (BOS).
Transportation	Battle, Fernando	12/12/17	\$ 16.67	Per Diem transportation expenses in Puerto Rico.
Transportation	Cook, Randy	12/12/17	\$ 16.67	Per Diem transportation expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Transportation	Giambalvo, Rosanne	12/12/17	\$ 16.67	Per Diem transportation expenses in Puerto Rico.
Transportation	Klein, Joseph	12/12/17	\$ 16.67	Per Diem transportation expenses in Puerto Rico.
Transportation	Lopez, Luis	12/12/17	\$ 16.67	Per Diem transportation expenses in Puerto Rico.
Transportation	Ni, Evelyn	12/12/17	\$ 16.67	Per Diem transportation expenses in Puerto Rico.
Transportation	Peterson, Alexandra	12/12/17	\$ 16.67	Per Diem transportation expenses in Puerto Rico.
Transportation	Rosado, Kasey	12/12/17	\$ 16.67	Per Diem transportation expenses in Puerto Rico.
Transportation	Samuels, Melanie	12/12/17	\$ 16.67	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	12/13/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Cook, Randy	12/13/17	\$ 16.67	Per Diem transportation expenses in Puerto Rico.
Transportation	Giambalvo, Rosanne	12/13/17	\$ 16.67	Per Diem transportation expenses in Puerto Rico.
Transportation	Klein, Joseph	12/13/17	\$ 16.67	Per Diem transportation expenses in Puerto Rico.
Transportation	Lopez, Luis	12/13/17	\$ 16.67	Per Diem transportation expenses in Puerto Rico.
Transportation	Ni, Evelyn	12/13/17	\$ 16.67	Per Diem transportation expenses in Puerto Rico.
Transportation	Peterson, Alexandra	12/13/17	\$ 16.67	Per Diem transportation expenses in Puerto Rico.
Transportation	Rosado, Kasey	12/13/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Samuels, Melanie	12/13/17	\$ 16.67	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	12/14/17	\$ 100.00	Taxi from airport (BOS) home.
Transportation	Battle, Fernando	12/14/17	\$ 16.67	Per Diem transportation expenses in Puerto Rico.
Transportation	Cook, Randy	12/14/17	\$ 16.67	Per Diem transportation expenses in Puerto Rico.
Transportation	Giambalvo, Rosanne	12/14/17	\$ 16.67	Per Diem transportation expenses in Puerto Rico.
Transportation	Klein, Joseph	12/14/17	\$ 16.67	Per Diem transportation expenses in Puerto Rico.
Transportation	Lopez, Luis	12/14/17	\$ 16.67	Per Diem transportation expenses in Puerto Rico.
Transportation	Ni, Evelyn	12/14/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Peterson, Alexandra	12/14/17	\$ 16.67	Per Diem transportation expenses in Puerto Rico.
Transportation	Rosado, Kasey	12/14/17	\$ 100.00	Taxi from airport (EWR) to home.
Transportation	Rosado, Kasey	12/14/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Samuels, Melanie	12/14/17	\$ 23.69	Taxi from airport (DFW) to home.
Transportation	Samuels, Melanie	12/14/17	\$ 16.67	Per Diem transportation expenses in Puerto Rico.
Transportation	Cook, Randy	12/15/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Giambalvo, Rosanne	12/15/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Klein, Joseph	12/15/17	\$ 67.34	Taxi from airport (JFK) to home.
Transportation	Klein, Joseph	12/15/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Lopez, Luis	12/15/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Ni, Evelyn	12/15/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Peterson, Alexandra	12/15/17	\$ 48.85	Taxi from airport (JFK) to home.
Transportation	Peterson, Alexandra	12/15/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Nilsen, Patrick	12/17/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	12/18/17	\$ 18.89	Per Diem transportation expenses in Puerto Rico.
Transportation	Cook, Randy	12/18/17	\$ 18.89	Per Diem transportation expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Transportation	Giambalvo, Rosanne	12/18/17	\$ 18.89	Per Diem transportation expenses in Puerto Rico.
Transportation	Klein, Joseph	12/18/17	\$ 77.12	Taxi from home to airport (JFK).
Transportation	Klein, Joseph	12/18/17	\$ 18.89	Per Diem transportation expenses in Puerto Rico.
Transportation	Lopez, Luis	12/18/17	\$ 18.89	Per Diem transportation expenses in Puerto Rico.
Transportation	Ni, Evelyn	12/18/17	\$ 18.89	Per Diem transportation expenses in Puerto Rico.
Transportation	Nilsen, Patrick	12/18/17	\$ 62.48	Taxi from home to airport (JFK).
Transportation	Nilsen, Patrick	12/18/17	\$ 18.89	Per Diem transportation expenses in Puerto Rico.
Transportation	Rosado, Kasey	12/18/17	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Rosado, Kasey	12/18/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Woloszynski, Rachel	12/18/17	\$ 70.26	Taxi from home to airport (JFK).
Transportation	Woloszynski, Rachel	12/18/17	\$ 18.89	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	12/19/17	\$ 18.89	Per Diem transportation expenses in Puerto Rico.
Transportation	Cook, Randy	12/19/17	\$ 18.89	Per Diem transportation expenses in Puerto Rico.
Transportation	Giambalvo, Rosanne	12/19/17	\$ 18.89	Per Diem transportation expenses in Puerto Rico.
Transportation	Klein, Joseph	12/19/17	\$ 18.89	Per Diem transportation expenses in Puerto Rico.
Transportation	Lopez, Luis	12/19/17	\$ 18.89	Per Diem transportation expenses in Puerto Rico.
Transportation	Ni, Evelyn	12/19/17	\$ 18.89	Per Diem transportation expenses in Puerto Rico.
Transportation	Nilsen, Patrick	12/19/17	\$ 18.89	Per Diem transportation expenses in Puerto Rico.
Transportation	Rosado, Kasey	12/19/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Woloszynski, Rachel	12/19/17	\$ 18.89	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	12/20/17	\$ 18.89	Per Diem transportation expenses in Puerto Rico.
Transportation	Cook, Randy	12/20/17	\$ 37.06	Roundtrip mileage from home to airport (JFK).
Transportation	Cook, Randy	12/20/17	\$ 30.00	Roundtrip tolls for travel from home to airport (JFK).
Transportation	Cook, Randy	12/20/17	\$ 100.00	Parking at airport (JFK).
Transportation	Cook, Randy	12/20/17	\$ 18.89	Per Diem transportation expenses in Puerto Rico.
Transportation	Giambalvo, Rosanne	12/20/17	\$ 89.00	Taxi from airport (JFK) to home.
Transportation	Giambalvo, Rosanne	12/20/17	\$ 18.89	Per Diem transportation expenses in Puerto Rico.
Transportation	Klein, Joseph	12/20/17	\$ 18.89	Per Diem transportation expenses in Puerto Rico.
Transportation	Ni, Evelyn	12/20/17	\$ 18.89	Per Diem transportation expenses in Puerto Rico.
Transportation	Nilsen, Patrick	12/20/17	\$ 18.89	Per Diem transportation expenses in Puerto Rico.
Transportation	Rosado, Kasey	12/20/17	\$ 18.89	Per Diem transportation expenses in Puerto Rico.
Transportation	Woloszynski, Rachel	12/20/17	\$ 18.89	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	12/21/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Klein, Joseph	12/21/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Ni, Evelyn	12/21/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Nilsen, Patrick	12/21/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Rosado, Kasey	12/21/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Woloszynski, Rachel	12/21/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Transportation	Battle, Fernando	12/22/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Klein, Joseph	12/22/17	\$ 70.97	Taxi from airport (JFK) to home.
Transportation	Klein, Joseph	12/22/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Ni, Evelyn	12/22/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Nilsen, Patrick	12/22/17	\$ 86.15	Taxi from airport (JFK) to home.
Transportation	Nilsen, Patrick	12/22/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Rosado, Kasey	12/22/17	\$ 100.00	Taxi from airport (EWR) to home.
Transportation	Rosado, Kasey	12/22/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Nilsen, Patrick	12/31/17	\$ 43.44	Overtime taxi from New York, NY office to home.
TOTAL			<u>\$ 55,801.71</u>	

EXHIBIT H

MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC FOR
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD
JANUARY 1, 2018 THROUGH JANUARY 31, 2018



March 19, 2018

Gerardo J. Portela Franco
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: EIGHTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
JANUARY 1, 2018 TO JANUARY 31, 2018**

Dear Executive Director,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the eighth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of January 1, 2018 through January 31, 2018.

Pursuant to the professional services agreement between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC dated July 7, 2017, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Kevin Lavin". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Kevin Lavin
Co-President

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO)	
)	
as representative of	)	Case No. 17 BK 3283-LTS
)	
THE COMMONWEALTH OF PUERTO)	
RICO, <i>et. al</i>)	
)	
Debtor. ¹)	
_____)	

**COVER SHEET TO EIGHTH MONTHLY FEE STATEMENT OF ANKURA
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO FOR THE
PERIOD JANUARY 1, 2018 THROUGH JANUARY 31, 2018**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: January 1, 2018 through January 31, 2018

Amount of compensation sought
as actual, reasonable and necessary: \$967,584.50

Amount of expense reimbursement
sought as actual, reasonable and
necessary: \$51,303.17

This is a: X monthly _____ interim _____ final application.

This is Ankura's seventh monthly fee statement in this case.

¹ The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the eighth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$870,826.05 (90% of \$967,584.50 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$51,303.17 incurred by Ankura during the period of January 1, 2018 through January 31, 2018 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. Actual expenses incurred during the fee period were \$67,590.77 and Ankura has eliminated \$16,287.60 from this out-of-pocket expenses reimbursement request that it believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services; and
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services

rendered; and iv) the time spent performing the service in increments of tenths of an hour; and

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

NOTICE

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this

Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street,

Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;

- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
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Fiscal Plan and Operational Related Matters

3	Fiscal Plan and Implementation	933.1	\$ 511,331.00
30	Office of Contract and Procurement Compliance	617.7	332,272.00

Liquidity Related Matters

2	Cash and Liquidity Analysis	2.2	1,760.00
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Title III Matters

15	Analysis for First Day and Other Pleadings	2.0	950.00
28	Communications	1.9	837.00
25	Preparation of Fee Statements and Applications	103.8	40,229.00
14	Title III Reporting	123.3	45,813.00
4	Trade Vendor Matters	2.0	800.00

Other Matters

21	General Case Management	0.4	160.00
22	General Meetings with Client and Advisors	4.3	3,374.00
50	General Meetings with FOMB, UCC and/or Advisors	256.1	146,504.00

SUBTOTAL		2,046.8	\$ 1,084,030.00
ADJUSTMENT (1)			\$ (116,445.50)
TOTAL		2,046.8	\$ 967,584.50

Notes:

(1) Hourly rates reflect certain adjustments, agreed to by the client, and applied retroactively resulting in a reduction of billed professional fees totaling \$116,445.50. This reduction is reflected and reduces professional fees sought in this monthly fee statement.

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate (1)	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 800.00	256.1	\$ 204,880.00
Cook, Randy	Senior Managing Director	\$ 760.00	153.9	116,964.00
Shahid, Waqas	Senior Managing Director	\$ 760.00	37.3	28,348.00
Giambalvo, Rosanne	Managing Director	\$ 525.00	98.1	51,502.50
Ni, Evelyn	Managing Director	\$ 760.00	118.9	90,364.00
Peterson, Alexandra	Managing Director	\$ 525.00	94.1	49,402.50
Rinaldi, Scott	Managing Director	\$ 785.00	19.6	15,386.00
Rosado, Kasey	Managing Director	\$ 785.00	118.0	92,630.00
Olund, Daniel	Director	\$ 440.00	107.4	47,256.00
Graham, Deanne	Senior Associate	\$ 400.00	58.7	23,480.00
Klein, Joseph	Senior Associate	\$ 400.00	186.9	74,760.00
López, Luis	Senior Associate	\$ 330.00	58.5	19,305.00
Murphy, Thomas	Senior Associate	\$ 475.00	236.3	112,242.50
Federlin, James	Associate	\$ 330.00	72.6	23,958.00
Nilsen, Patrick	Associate	\$ 330.00	279.2	92,136.00
Rivera Smith, Nathalia	Associate	\$ 250.00	47.9	11,975.00
Woloszynski, Rachel	Associate	\$ 285.00	103.3	29,440.50
SUBTOTAL			2,046.8	\$ 1,084,030.00
ADJUSTMENT			-	\$ (116,445.50)
TOTAL			2,046.8	\$ 967,584.50

Notes:

(1) Hourly rates reflect certain adjustments, agreed to by the client, and applied retroactively resulting in a reduction of billed professional fees totaling \$116,445.50. This reduction is reflected and reduces professional fees sought in this monthly fee statement.

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
14	Klein, Joseph	1/1/18	1.0	Revise the labor union obligations schedule for the creditor list amendment filing.
3	Batlle, Fernando	1/1/18	0.6	Participate on telephone call with G. Portela (AAFAF) regarding revisions to the revised fiscal plan.
14	Klein, Joseph	1/1/18	0.6	Revise creditor list workplan and correspond with S. Rinaldi (ACG) regarding the same.
3	Nilsen, Patrick	1/2/18	3.1	Review and revise disaster recovery section of the revised fiscal plan following comments provided by F. Batlle (ACG).
3	Murphy, Thomas	1/2/18	2.8	Revise disaster recovery section of the revised fiscal plan following comments received from F. Batlle (ACG).
3	Nilsen, Patrick	1/2/18	2.8	Review and revise financial projections section of the revised fiscal plan following comments provided by representatives of AAFAF.
3	Klein, Joseph	1/2/18	2.6	Revise voluntary transition program model to include Correctional Health agency following comments received from A. Toro (BluHaus).
3	Ni, Evelyn	1/2/18	2.6	Review revisions to voluntary transition program model to include Correctional Health agency following comments received from A. Toro (BluHaus).
3	Klein, Joseph	1/2/18	2.4	Participate in working session with A. Toro (BluHaus) and E. Ni (ACG) to review the new government model section of the revised fiscal plan and revisions proposed by representatives from AAFAF.
3	Ni, Evelyn	1/2/18	2.4	Participate in working session with A. Toro (BluHaus) and J. Klein (ACG) to review the new government model section of the revised fiscal plan and revisions proposed by representatives from AAFAF.
3	Nilsen, Patrick	1/2/18	2.3	Review and revise Government vision section of the revised fiscal plan following comments provided by representatives of AAFAF.
3	Batlle, Fernando	1/2/18	2.1	Review and revise content in the government transformation section of revised fiscal plan.
3	Murphy, Thomas	1/2/18	2.1	Review revised fiscal plan presentation and revisions proposed by representatives of AAFAF.
3	Nilsen, Patrick	1/2/18	2.1	Review and revise economic outlook section of the revised fiscal plan following comments provided by AAFAF.
3	Rosado, Kasey	1/2/18	2.1	Participate in working session with representatives of BluHaus regarding the new government model section of the revised fiscal plan and revisions proposed by representatives from AAFAF.
30	Woloszynski, Rachel	1/2/18	2.0	Prepare Office of Contract and Procurement Compliance process flow content for incorporation in the Office of Contract and Procurement Compliance transition plan from PREPA to Central Recovery and Reconstruction Office.
3	Batlle, Fernando	1/2/18	1.9	Review tax compliance section of the revised fiscal plan and potential changes to tax code.
3	Murphy, Thomas	1/2/18	1.8	Revise economic outlook section of the revised fiscal plan following comments received from counsel.
3	Batlle, Fernando	1/2/18	1.7	Review revised structural reforms section of the revised fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Battle, Fernando	1/2/18	1.6	Participate in meeting with A. Toro (BluHaus) regarding review of the welfare reform presentation for incorporation in the revised fiscal plan.
3	Klein, Joseph	1/2/18	1.6	Revise new government model section of the revised fiscal plan following comments received from F. Battle (ACG).
30	Cook, Randy	1/2/18	1.6	Participate in meeting with representatives of Office of Contract and Procurement Compliance and PREPA regarding materials to coordinate Cobra contract amendment review.
3	Battle, Fernando	1/2/18	1.5	Review and revise education and corrections section of the revised fiscal plan.
30	Cook, Randy	1/2/18	1.3	Participate in weekly Office of Contract and Procurement Compliance status meeting with PREPA Legal, Procurement, and Finance including E. Diaz (PREPA), D. Zambrana (PREPA), L. Santa (PREPA), L. Lopez (ACG), A. Peterson (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), M. Santos (PMA), and E. Abbott (BD).
30	Giambalvo, Rosanne	1/2/18	1.3	Participate in weekly Office of Contract and Procurement Compliance status meeting with PREPA Legal, Procurement, and Finance including E. Diaz (PREPA), D. Zambrana (PREPA), L. Santa (PREPA), R. Cook (ACG), A. Peterson (ACG), L. Lopez (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), M. Santos (PMA), and E. Abbott (BD).
30	López, Luis	1/2/18	1.3	Participate in weekly Office of Contract and Procurement Compliance status meeting with PREPA Legal, Procurement, and Finance including E. Diaz (PREPA), D. Zambrana (PREPA), L. Santa (PREPA), R. Cook (ACG), A. Peterson (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), M. Santos (PMA), and E. Abbott (BD).
30	Peterson, Alexandra	1/2/18	1.3	Participate in weekly Office of Contract and Procurement Compliance status meeting with PREPA Legal, Procurement, and Finance including E. Diaz (PREPA), D. Zambrana (PREPA), L. Santa (PREPA), R. Cook (ACG), L. Lopez (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), M. Santos (PMA), and E. Abbott (BD).
30	Woloszynski, Rachel	1/2/18	1.3	Participate in weekly Office of Contract and Procurement Compliance status meeting with PREPA Legal, Procurement, and Finance including E. Diaz (PREPA), D. Zambrana (PREPA), L. Santa (PREPA), R. Cook (ACG), A. Peterson (ACG), R. Giambalvo (ACG), L. Lopez (ACG), V. Ramirez (Horne), M. Santos (PMA), and E. Abbott (BD).
30	Cook, Randy	1/2/18	1.3	Participate in meeting with R. Woloszynski (ACG), R. Giambalvo (ACG), and A. Peterson (ACG) to develop review process flow diagram for Office of Contract and Procurement Compliance and correspond on open action items regarding Office of Contract and Procurement Compliance process improvements.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Giambalvo, Rosanne	1/2/18	1.3	Participate in meeting with R. Cook (ACG), R. Woloszynski (ACG), and A. Peterson (ACG) to develop review process flow diagram for Office of Contract and Procurement Compliance and correspond on open action items regarding Office of Contract and Procurement Compliance process improvements.
30	Peterson, Alexandra	1/2/18	1.3	Participate in meeting with R. Cook (ACG), R. Giambalvo (ACG), and R. Woloszynski (ACG) to develop review process flow diagram for Office of Contract and Procurement Compliance and correspond on open action items regarding Office of Contract and Procurement Compliance process improvements.
30	Woloszynski, Rachel	1/2/18	1.3	Participate in meeting with R. Cook (ACG), R. Giambalvo (ACG), and A. Peterson (ACG) to develop review process flow diagram for Office of Contract and Procurement Compliance and correspond on open action items regarding Office of Contract and Procurement Compliance process improvements.
3	Battle, Fernando	1/2/18	1.3	Review revisions to financial projections section of revised fiscal plan.
3	Murphy, Thomas	1/2/18	1.3	Review Federal Emergency Management Agency website for sources of hurricane Maria damage assessments.
30	Cook, Randy	1/2/18	1.3	Prepare and revise content to coordinate plan to enhance PREPA procurement compliance procedures in support of the revised fiscal plan.
30	Cook, Randy	1/2/18	1.2	Participate in meeting with D. Zambrana (PREPA) regarding review of materials to coordinate Preguntas ESI contract review.
30	Cook, Randy	1/2/18	1.1	Participate in meeting with O. Chavez (AAFAF) with A. Peterson (ACG), W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), M. Santos (PMA), E. Abbott (BD), and W. Ellard (BD) to discuss Office of Contract and Procurement Compliance process optimization and new work products.
30	Giambalvo, Rosanne	1/2/18	1.1	Participate in meeting with O. Chavez (AAFAF) with R. Cook (ACG), W. Shahid (ACG), A. Peterson (ACG), L. Lopez (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), M. Santos (PMA), E. Abbott (BD), and W. Ellard (BD) to discuss Office of Contract and Procurement Compliance process optimization and new work products.
30	López, Luis	1/2/18	1.1	Participate in meeting with O. Chavez (AAFAF) with R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), A. Peterson (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), M. Santos (PMA), E. Abbott (BD), and W. Ellard (BD) to discuss Office of Contract and Procurement Compliance process optimization and new work products.
30	Peterson, Alexandra	1/2/18	1.1	Participate in meeting with O. Chavez (AAFAF) with R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), M. Santos (PMA), E. Abbott (BD), and W. Ellard (BD) to discuss Office of Contract and Procurement Compliance process optimization and new work products.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Shahid, Waqas	1/2/18	1.1	Participate in meeting with O. Chavez (AAFAF) with R. Cook (ACG), A. Peterson (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), M. Santos (PMA), E. Abbott (BD), and W. Ellard (BD) to discuss Office of Contract and Procurement Compliance process optimization and new work products.
30	Woloszynski, Rachel	1/2/18	1.1	Participate in meeting with O. Chavez (AAFAF) with R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), A. Peterson (ACG), T. Smith (Horne), V. Ramirez (Horne), M. Santos (PMA), E. Abbott (BD), and W. Ellard (BD) to discuss Office of Contract and Procurement Compliance process optimization and new work products.
3	Batlle, Fernando	1/2/18	1.1	Review comments received from G. Portela (AAFAF) for inclusion in the revised fiscal plan.
3	Klein, Joseph	1/2/18	1.1	Revise government transformation section of the revised fiscal plan for comments received from F. Batlle (ACG).
30	Shahid, Waqas	1/2/18	1.1	Review questionnaire content for inclusion in quantitative compliance assessment toolkit.
3	Batlle, Fernando	1/2/18	1.0	Participate in meeting with G. Portela (AAFAF), C. Sobrino (FOMB) and R. Maldonado (Hacienda) regarding tax reform and revised fiscal plan.
25	Rivera Smith, Nathalia	1/2/18	1.0	Revise the October 2017 fee statement to send to S. Rinaldi (ACG) for review and comment.
3	Ni, Evelyn	1/2/18	0.9	Review and revise government transformation section of the revised fiscal plan following comments received from F. Batlle (ACG).
3	Nilsen, Patrick	1/2/18	0.9	Review and revise government vision section of the revised fiscal plan following comments provided by F. Batlle (ACG).
3	Batlle, Fernando	1/2/18	0.8	Revise economic outlook section of the revised fiscal plan.
30	Cook, Randy	1/2/18	0.8	Participate in meeting with O. Chavez (AAFAF) regarding Office of Contract and Procurement Compliance status updates and work plan schedule.
3	Batlle, Fernando	1/2/18	0.7	Revise healthcare reform section of fiscal plan.
3	Batlle, Fernando	1/2/18	0.7	Revise disaster recovery section of the revised fiscal plan.
30	Peterson, Alexandra	1/2/18	0.7	Review the work plan regarding next steps for the Office of Contract and Procurement Compliance Process Transition per request by R. Cook (ACG).
3	Klein, Joseph	1/2/18	0.6	Participate on telephone call with E. Ni (ACG) to review the new government model section of the revised fiscal plan and comments received from F. Batlle (ACG).
3	Ni, Evelyn	1/2/18	0.6	Participate on telephone call with J. Klein (ACG) to review the new government model section of the revised fiscal plan and comments received from F. Batlle (ACG).
3	Batlle, Fernando	1/2/18	0.6	Review integrated financial management section of the revised fiscal plan.
3	Nilsen, Patrick	1/2/18	0.6	Review and revise financial projections section of the revised fiscal plan presentation following comments provided by Fernando Batlle (ACG).
3	Rosado, Kasey	1/2/18	0.6	Participate in meeting with representatives of the Department of Education regarding updates to the revised fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Cook, Randy	1/2/18	0.5	Participate in daily morning Office of Contract and Procurement Compliance Status Meeting with R. Giambalvo (ACG), W. Shahid (ACG), L. Lopez (ACG), R. Woloszynski (ACG), M. Santos (PMA), V. Ramirez (Horne), and E. Garcia (Horne).
30	Giambalvo, Rosanne	1/2/18	0.5	Participate in daily morning Office of Contract and Procurement Compliance Status Meeting with R. Cook (ACG), W. Shahid (ACG), L. Lopez (ACG), R. Woloszynski (ACG), M. Santos (PMA), V. Ramirez (Horne), and E. Garcia (Horne).
30	López, Luis	1/2/18	0.5	Participate in daily morning Office of Contract and Procurement Compliance Status Meeting with R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), M. Santos (PMA), V. Ramirez (Horne), and E. Garcia (Horne).
30	Shahid, Waqas	1/2/18	0.5	Participate in daily morning Office of Contract and Procurement Compliance Status Meeting with R. Cook (ACG), L. Lopez (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), M. Santos (PMA), V. Ramirez (Horne), and E. Garcia (Horne).
30	Woloszynski, Rachel	1/2/18	0.5	Participate in daily morning Office of Contract and Procurement Compliance Status Meeting with R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), M. Santos (PMA), V. Ramirez (Horne), and E. Garcia (Horne).
3	Batlle, Fernando	1/2/18	0.5	Review procurement section of revised fiscal plan.
3	Ni, Evelyn	1/2/18	0.5	Participate in meeting with C. Frederique (AAFAF) regarding the Office of the Comptroller and Office of Management and Budget headcount data related to personnel measures of the revised fiscal plan.
3	Klein, Joseph	1/2/18	0.4	Participate in meeting with K. Rosado (ACG) regarding the new government model section of the revised fiscal plan.
3	Rosado, Kasey	1/2/18	0.4	Participate in meeting with J. Klein (ACG) regarding the new government model section of the revised fiscal plan.
30	Giambalvo, Rosanne	1/2/18	0.4	Correspond with D. Olund (ACG) regarding Office of Contract and Procurement Compliance Procurement Action Dashboard and data metrics.
3	Klein, Joseph	1/2/18	0.4	Participate in meeting with C. Frederique (AAFAF) regarding the Office of the Comptroller and Office of Management and Budget headcount data related to personnel measures of the revised fiscal plan.
3	Nilsen, Patrick	1/2/18	0.4	Correspond with T. Murphy (ACG) regarding updates to the revised fiscal plan.
14	Klein, Joseph	1/2/18	0.4	Correspond with J. Federlin (ACG) regarding review of outstanding addresses for the employee obligations schedule for inclusion in the creditor list amendment filing.
30	Giambalvo, Rosanne	1/2/18	0.4	Review correspondence with representatives of Office of Contract and Procurement Compliance and PREPA regarding submission of Cobra extension for Office of Contract and Procurement Compliance review.
30	Peterson, Alexandra	1/2/18	0.4	Correspond with R. Giambalvo (ACG) regarding Office of Contract and Procurement Compliance work flow process.
30	Giambalvo, Rosanne	1/2/18	0.4	Correspond with M. Merrit (DCMC) regarding updates to request for information tracker.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Giambalvo, Rosanne	1/2/18	0.4	Correspond with L. Lopez (ACG) regarding follow up items and updates to Office of Contract and Procurement Compliance request for information tracker.
3	Batlle, Fernando	1/2/18	0.3	Review published treasury revenue results and compare with fiscal targets.
30	Woloszynski, Rachel	1/2/18	0.3	Prepare priority action items list for Office of Contract and Procurement Compliance team regarding transition plan from PREPA to Central Recovery and Reconstruction Office.
3	Nilsen, Patrick	1/2/18	0.2	Correspond with F. Batlle (ACG) regarding comments on the revised financial projections section of the revised fiscal plan received from representatives of AAFAF.
30	Giambalvo, Rosanne	1/2/18	0.2	Correspond with D. Olund (ACG) regarding Office of Contract and Procurement Compliance data metrics.
30	Giambalvo, Rosanne	1/2/18	0.1	Prepare documentation regarding Office of Contract and Procurement Compliance review of Del Valle and L. Santo contract.
50	Batlle, Fernando	1/2/18	0.1	Participate on telephone call with O. Shah (MCK) regarding agenda for meeting with representatives of McKinsey to discuss the revised fiscal plan on 1/4/18.
3	Ni, Evelyn	1/3/18	3.9	Review revised total cost savings measures summary for agencies in the revised fiscal plan.
3	Batlle, Fernando	1/3/18	3.8	Review and incorporate comments to the revised fiscal plan provided by various representatives of AAFAF.
3	Nilsen, Patrick	1/3/18	3.4	Review and revise financial projections section of the revised fiscal plan following comments provided by F. Batlle (ACG).
3	Nilsen, Patrick	1/3/18	2.9	Review and revise new government model section of the revised fiscal plan following comments provided by representatives of BluHaus.
3	Nilsen, Patrick	1/3/18	2.8	Review and revise healthcare reform section of the revised fiscal plan following comments provided by K. Rosado (ACG).
30	Olund, Daniel	1/3/18	2.7	Review Office of Contract and Procurement Compliance interval and authorization dashboards and underlying docket source data.
3	Nilsen, Patrick	1/3/18	2.6	Review and revise financial projections section of the revised fiscal plan following comments provided by F. Batlle (ACG).
3	Nilsen, Patrick	1/3/18	2.4	Review and revise government transformation section of the revised fiscal plan following comments provided by J. Klein (ACG).
30	Woloszynski, Rachel	1/3/18	2.4	Prepare US General Services Administration implementation, Office of Contract and Procurement Compliance data and Office of Contract and Procurement Compliance management content for incorporation into the project plan for Office of Contract and Procurement Compliance transition from PREPA to Central Recovery and Reconstruction Office.
30	Olund, Daniel	1/3/18	2.3	Review PMA legal abstract review forms and evaluation of sample conversion models in order to normalize exception data.
3	Batlle, Fernando	1/3/18	2.2	Participate in meeting with R. Maldonado (Hacienda) and E. Rios (AAFAF) regarding proposed local tax reform and impact of federal tax reform on government revenues.
3	Murphy, Thomas	1/3/18	2.1	Review sources of damage assessments to be included in the revised fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Klein, Joseph	1/3/18	1.9	Review and reconcile headcount and total budget data for the Department of Education to include in the revised fiscal plan.
3	Ni, Evelyn	1/3/18	1.9	Review revised total procurement cost savings measures summary in the revised fiscal plan.
3	Murphy, Thomas	1/3/18	1.9	Participate in meeting with A. Toro (BluHaus) regarding implementation costs for fiscal measures.
3	Murphy, Thomas	1/3/18	1.8	Prepare summary schedule content regarding explanation of the short term funding need in the revised fiscal plan.
30	Woloszynski, Rachel	1/3/18	1.8	Prepare Office of Contract and Procurement Compliance process flow content and roles and responsibilities content to be included in Office of Contract and Procurement Compliance transition plan from PREPA to Central Recovery and Reconstruction Office.
25	Rivera Smith, Nathalia	1/3/18	1.7	Review and revise November 2017 time detail.
3	Rosado, Kasey	1/3/18	1.6	Review and provide comments on new government model section of the revised fiscal plan.
30	Woloszynski, Rachel	1/3/18	1.6	Prepare policy alignment and compliance controls content for incorporation into the project plan for Office of Contract and Procurement Compliance transition from PREPA to Central Recovery and Reconstruction Office.
25	Rinaldi, Scott	1/3/18	1.5	Review and provide comments to D. Graham (ACG) and N. Rivera-Smith (ACG) on the October monthly fee statement.
3	Murphy, Thomas	1/3/18	1.4	Revise macro economic assumptions in the revised fiscal plan following comments provided by representatives of DevTech.
3	Klein, Joseph	1/3/18	1.3	Revise new government model section of the revised fiscal plan following comments received from E. Ni (ACG).
3	Ni, Evelyn	1/3/18	1.3	Review and provide comments to J. Klein (ACG) regarding the new government model section of the revised fiscal plan.
30	Cook, Randy	1/3/18	1.3	Prepare and review content for Office of Contract and Procurement Compliance transition plan and PREPA compliance gap closure plan.
30	Cook, Randy	1/3/18	1.3	Prepare and review materials to coordinate plan to enhance PREPA procurement compliance procedures in support of the revised fiscal plan.
3	Klein, Joseph	1/3/18	1.2	Revise total cost savings measures summary for other right sizing agencies in the revised fiscal plan.
3	Murphy, Thomas	1/3/18	1.2	Participate in meeting with A. Toro (BluHaus) regarding measures input into the revised fiscal plan model.
30	Cook, Randy	1/3/18	1.2	Participate in meeting with representatives of Office of Contract and Procurement Compliance and PREPA regarding review of materials to coordinate Cobra contract amendment review and address substantive issues.
3	Klein, Joseph	1/3/18	1.1	Revise total cost savings measures summary for Department of Health and healthcare reform in the revised fiscal plan.
30	Cook, Randy	1/3/18	1.1	Participate in meeting with N. Pollak (Filsinger) regarding Office of Contract and Procurement Compliance action items, priorities, and status update.
30	Cook, Randy	1/3/18	1.1	Review and revise Office of Contract and Procurement Compliance procedure refinement content.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Rinaldi, Scott	1/3/18	1.0	Review and summarize current status of tasks related to the monthly fee application.
30	Giambalvo, Rosanne	1/3/18	1.0	Coordinate with A. Peterson (ACG) regarding action items for Office of Contract and Procurement Compliance transition plan to Central Recovery and Reconstruction Office.
3	Klein, Joseph	1/3/18	0.9	Review projected payroll expenses for agencies included in the new government model section of the revised fiscal plan.
3	Nilsen, Patrick	1/3/18	0.9	Review and revise economic outlook section of the revised fiscal plan following comments provided by representatives of DevTech.
3	Rosado, Kasey	1/3/18	0.9	Participate in meeting with representatives of Rothschild regarding financial measures and impact on the latest fiscal plan model.
30	Cook, Randy	1/3/18	0.9	Participate in meeting with T. Smith (Horne) and E. Abbott (BD) regarding Office of Contract and Procurement Compliance procedures, priorities, and transition plan.
30	Olund, Daniel	1/3/18	0.8	Participate in meeting with R. Giambalvo (ACG) regarding docket status updates and outstanding data requests.
30	Giambalvo, Rosanne	1/3/18	0.8	Participate in meeting with D. Olund (ACG) regarding docket status updates and outstanding data requests.
30	Peterson, Alexandra	1/3/18	0.8	Participate in meeting with R. Woloszynski (ACG) regarding action items for Office of Contract and Procurement Compliance transition plan to Central Recovery and Reconstruction Office and US General Services Administration implementation.
30	Woloszynski, Rachel	1/3/18	0.8	Participate in meeting with A. Peterson (ACG) regarding action items for Office of Contract and Procurement Compliance transition plan to Central Recovery and Reconstruction Office and US General Services Administration implementation.
3	Klein, Joseph	1/3/18	0.8	Revise voluntary transition program model following comments received from E. Ni (ACG) regarding Correctional Health agency.
30	Peterson, Alexandra	1/3/18	0.7	Participate in meeting with R. Giambalvo (ACG) regarding action items for Office of Contract and Procurement Compliance transition plan to Central Recovery and Reconstruction Office.
30	Giambalvo, Rosanne	1/3/18	0.7	Participate in meeting with A. Peterson (ACG) regarding action items for Office of Contract and Procurement Compliance transition plan to Central Recovery and Reconstruction Office.
3	Klein, Joseph	1/3/18	0.7	Revise total revenue enhancement measures summary in the revised fiscal plan.
3	Klein, Joseph	1/3/18	0.7	Revise total cost savings measures summary for Department of Corrections in the revised fiscal plan.
3	Rosado, Kasey	1/3/18	0.7	Review and provide comments on the total cost savings measures summary for other right sizing agencies in the revised fiscal plan.
3	Rosado, Kasey	1/3/18	0.7	Review and provide comments on the total cost savings measures summary for Department of Health and healthcare reform in the revised fiscal plan.
22	Batlle, Fernando	1/3/18	0.7	Participate on touchpoint call with representatives of Rothschild, Conway, AAFAF, DevTech and BluHaus.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Rivera Smith, Nathalia	1/3/18	0.7	Revise the November 2017 and December 2017 time detail trackers for distribution to S. Rinaldi (ACG).
30	Giambalvo, Rosanne	1/3/18	0.7	Research contract abstracts in connection with reporting metrics following comments received from D. Olund (ACG).
3	Klein, Joseph	1/3/18	0.6	Revise total procurement cost savings measures summary in the revised fiscal plan.
3	Murphy, Thomas	1/3/18	0.6	Participate in meeting with O. Chavez (AAFAF) regarding the procurement section of the revised fiscal plan.
50	Rosado, Kasey	1/3/18	0.6	Participate on call with representatives of Rothschild and Conway in preparation for call with representatives of McKinsey.
30	Cook, Randy	1/3/18	0.5	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with R. Woloszynski (ACG), R. Giambalvo (ACG), L. Lopez (ACG), V. Ramirez (Horne), E. Garcia (Horne), and M. Santos (PMA).
30	Giambalvo, Rosanne	1/3/18	0.5	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with R. Cook (ACG), R. Woloszynski (ACG), L. Lopez (ACG), V. Ramirez (Horne), E. Garcia (Horne), and M. Santos (PMA).
30	López, Luis	1/3/18	0.5	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with R. Cook (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), and M. Santos (PMA).
30	Woloszynski, Rachel	1/3/18	0.5	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with R. Cook (ACG), R. Giambalvo (ACG), L. Lopez (ACG), V. Ramirez (Horne), E. Garcia (Horne), and M. Santos (PMA).
30	Giambalvo, Rosanne	1/3/18	0.5	Revise and revise Office of Contract and Procurement Compliance PREPA procurement action docket and request for information tracker in advance of Office of Contract and Procurement Compliance Status Meeting.
3	Batlle, Fernando	1/3/18	0.4	Participate in meeting with J. Klein (ACG), K. Rosado (ACG) and representatives from Rothschild regarding revised total cost savings measures for the revised fiscal plan.
3	Klein, Joseph	1/3/18	0.4	Participate in meeting with F. Batlle (ACG), K. Rosado (ACG) and representatives from Rothschild regarding revised total cost savings measures for the revised fiscal plan.
3	Rosado, Kasey	1/3/18	0.4	Participate in meeting with F. Batlle (ACG), J. Klein (ACG) and representatives from Rothschild regarding revised total cost savings measures for the revised fiscal plan.
30	Cook, Randy	1/3/18	0.4	Participate in meeting with O. Chavez (AAFAF) regarding Office of Contract and Procurement Compliance status updates and actions plan for requested items.
30	Peterson, Alexandra	1/3/18	0.4	Participate in meeting with E. Abbott (BD) regarding the action items for Office of Contract and Procurement Compliance transition plan to Central Recovery and Reconstruction Office.
3	Klein, Joseph	1/3/18	0.3	Participate in meeting with E. Ni (ACG) regarding the new government model section of the revised fiscal plan.
3	Ni, Evelyn	1/3/18	0.3	Participate in meeting with J. Klein (ACG) regarding the new government model section of the revised fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Batlle, Fernando	1/3/18	0.3	Correspond with K. Rosado (ACG) regarding status of healthcare and education measures.
30	Giambalvo, Rosanne	1/3/18	0.3	Review questions provided by M. Santos (PMA) regarding T/D Restoration Services fiscal plan.
3	Batlle, Fernando	1/3/18	0.2	Participate on telephone call with A. Garcia (CM) regarding budget to results methodology.
3	Klein, Joseph	1/3/18	0.2	Correspond with F. Batlle (ACG) regarding the new government model section of the revised fiscal plan.
3	Nilsen, Patrick	1/3/18	0.2	Correspond with T. Murphy (ACG) regarding revisions to the latest fiscal plan.
25	Rivera Smith, Nathalia	1/3/18	0.2	Review and revise certain revised time detail from November 2017 to the internal books and records.
30	Giambalvo, Rosanne	1/3/18	0.2	Correspond with N. Pollak (Filsinger) regarding Office of Contract and Procurement Compliance docket and request for information tracker status update.
30	Giambalvo, Rosanne	1/3/18	0.1	Corresponded with Office of Contract and Procurement Compliance team members regarding meeting time for review of Cobra Extension.
25	Rivera Smith, Nathalia	1/3/18	0.1	Correspond with S. Nolan (ACG) regarding request of updated time detail report for the months of November 2017 and December 2017.
50	Batlle, Fernando	1/4/18	3.9	Participate in meeting with K. Rosado (ACG), E. Ni (ACG), T. Murphy (ACG) and representatives of Rothschild, Conway MacKenzie, and McKinsey to discuss the draft revised fiscal plan and methodology.
50	Murphy, Thomas	1/4/18	3.9	Participate in meeting with K. Rosado (ACG), E. Ni (ACG), F. Batlle (ACG) and representatives of Rothschild, Conway MacKenzie, and McKinsey to discuss the draft revised fiscal plan and methodology.
50	Ni, Evelyn	1/4/18	3.9	Participate in meeting with K. Rosado (ACG), F. Batlle (ACG), T. Murphy (ACG) and representatives of Rothschild, Conway MacKenzie, and McKinsey to discuss the draft revised fiscal plan and methodology.
50	Rosado, Kasey	1/4/18	3.9	Participate in meeting with F. Batlle (ACG), E. Ni (ACG), T. Murphy (ACG) and representatives of Rothschild, Conway MacKenzie, and McKinsey to discuss the draft revised fiscal plan and methodology.
3	Nilsen, Patrick	1/4/18	3.6	Participate in a meeting to review the revised fiscal plan in its entirety with G. Portela (AAFAF), P. Soto (AAFAF), and C. Sobrino (FOMB).
30	Olund, Daniel	1/4/18	2.9	Review and revise Office of Contract and Procurement Compliance review interval and authorization dashboards and underlying docket source data.
3	Nilsen, Patrick	1/4/18	2.7	Review and revise disaster recovery section of the revised fiscal plan presentation based on comments from G. Portela (AAFAF).
3	Nilsen, Patrick	1/4/18	2.6	Review and revise path to structural balance section of the revised fiscal plan following comments received from F. Batlle (ACG).

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Code	Professional	Date	Billed Hours	Time Description
3	Nilsen, Patrick	1/4/18	2.3	Review and revise path to structural balance section of the revised fiscal plan presentation following comments from G. Portela (AAFAF).
3	Battle, Fernando	1/4/18	2.2	Review incentive code section of the revised fiscal plan.
3	Murphy, Thomas	1/4/18	2.1	Prepare summary version of the revised fiscal plan to be in advance of discussion with G. Portela (AAFAF) and the Governor of Puerto Rico.
3	Nilsen, Patrick	1/4/18	2.1	Review and revise government vision section of the revised fiscal plan following comments received from F. Battle (ACG).
3	Battle, Fernando	1/4/18	1.9	Prepare summary of tax reform and edit tax reform section of revised fiscal plan.
3	Klein, Joseph	1/4/18	1.9	Prepare analysis of historical non-personnel expenses for the new government model section of the revised fiscal plan.
3	Nilsen, Patrick	1/4/18	1.9	Participate in meeting with C. Frederique (AAFAF) to discuss comments on the revised fiscal plan received from representatives of AAFAF.
25	Rivera Smith, Nathalia	1/4/18	1.9	Prepare certain revised time detail into the November 2017 fee statement template.
3	Murphy, Thomas	1/4/18	1.8	Revise the measures section of the revised fiscal plan following comments received from K. Rosado (ACG).
3	Klein, Joseph	1/4/18	1.7	Prepare benchmarking analysis of US States government structures and demographics to include in the new government model section of the revised fiscal plan.
3	Nilsen, Patrick	1/4/18	1.7	Review and revise disaster recovery section of the revised fiscal plan following comments received from F Battle (ACG).
30	Olund, Daniel	1/4/18	1.7	Review Pietrantonio Mendez & Alvarez legal abstract review forms and evaluate sample of conversion models to normalize exception data for use in the exceptions dashboard.
3	Murphy, Thomas	1/4/18	1.6	Review non-disclosure agreement with AIR Worldwide to include additional detail in the revised fiscal plan.
3	Nilsen, Patrick	1/4/18	1.6	Review and revise government vision section of the revised fiscal plan following comments received from G. Portela (AAFAF).
30	Giambalvo, Rosanne	1/4/18	1.6	Prepare revised management tools including new Office of Contract and Procurement Compliance meeting cadence table, and initiate development of new compliance checklist.
3	Ni, Evelyn	1/4/18	1.4	Review analysis of historical non-personnel expenses for the new government model section of the revised fiscal plan.
30	Cook, Randy	1/4/18	1.4	Participate in meeting with E. Abbott (OCPC) and T. Smith (OCPC) regarding review of materials to coordinate Cobra contract amendment review and address material substantive issues.
3	Klein, Joseph	1/4/18	1.3	Revise appendix section of the revised fiscal plan to include benchmarking analysis of US States government structures and demographics.
30	Cook, Randy	1/4/18	1.3	Review materials and content related to Office of Contract and Procurement Compliance review of Preguntas ESI contract package.

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Code	Professional	Date	Billed Hours	Time Description
30	Cook, Randy	1/4/18	1.3	Prepare content related to transition of Office of Contract and Procurement Compliance from PREPA to the Central Recovery Office in support of the revised fiscal plan.
3	Battle, Fernando	1/4/18	1.2	Review benchmarks for optimization strategy for the revised fiscal plan.
3	Nilsen, Patrick	1/4/18	1.2	Review and revise government transformation section of the revised fiscal plan presentation based on comments from G. Portela (AAFAF).
3	Battle, Fernando	1/4/18	1.1	Participate in meeting with P. Nilsen (ACG) regarding comments on the revised fiscal plan received from representatives of AAFAF.
3	Nilsen, Patrick	1/4/18	1.1	Participate in meeting with F. Battle (ACG) regarding comments on the revised fiscal plan received from representatives of AAFAF.
3	Ni, Evelyn	1/4/18	1.1	Participate in meeting with representatives of Deloitte regarding personnel attrition forecast methodology and assumptions.
30	Cook, Randy	1/4/18	1.0	Participate in discussion regarding open items related to Office of Contract and Procurement Compliance docket and Office of Contract and Procurement Compliance data analytics with D. Olund (ACG), R. Giambalvo (ACG), L. Lopez (ACG), and R. Woloszynski (ACG).
30	Giambalvo, Rosanne	1/4/18	1.0	Participate in discussion regarding open items related to Office of Contract and Procurement Compliance docket and Office of Contract and Procurement Compliance data analytics with R. Cook (ACG), R. Woloszynski (ACG), L. Lopez (ACG), and D. Olund (ACG).
30	López, Luis	1/4/18	1.0	Participate in discussion regarding open items related to Office of Contract and Procurement Compliance docket and Office of Contract and Procurement Compliance data analytics with R. Cook (ACG), R. Giambalvo (ACG), D. Olund (ACG), and R. Woloszynski (ACG).
30	Olund, Daniel	1/4/18	1.0	Participate in discussion regarding open items related to Office of Contract and Procurement Compliance docket and Office of Contract and Procurement Compliance data analytics with R. Cook (ACG), R. Giambalvo (ACG), L. Lopez (ACG), and R. Woloszynski (ACG).
30	Woloszynski, Rachel	1/4/18	1.0	Participate in discussion regarding open items related to Office of Contract and Procurement Compliance docket and Office of Contract and Procurement Compliance data analytics with R. Cook (ACG), R. Giambalvo (ACG), L. Lopez (ACG), and D. Olund (ACG).
30	Cook, Randy	1/4/18	1.0	Participate on call regarding PREPA risk assessment update and open Office of Contract and Procurement Compliance procurement review with A. Peterson (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), E. Abbott (BD), W. Ellard (BD), M. Zalthcerge (BD), and M. Santos (PMA).

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Code	Professional	Date	Billed Hours	Time Description
30	Giambalvo, Rosanne	1/4/18	1.0	Participate on call regarding PREPA risk assessment update and open Office of Contract and Procurement Compliance procurement review with R. Cook (ACG), A. Peterson (ACG), L. Lopez (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), E. Abbott (BD), W. Ellard (BD), M. Zalthcerge (BD), and M. Santos (PMA).
30	López, Luis	1/4/18	1.0	Participate on call regarding PREPA risk assessment update and open Office of Contract and Procurement Compliance procurement review with R. Cook (ACG), R. Giambalvo (ACG), A. Peterson (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), E. Abbott (BD), W. Ellard (BD), M. Zalthcerge (BD), and M. Santos (PMA).
30	Peterson, Alexandra	1/4/18	1.0	Participate on call regarding PREPA risk assessment update and open Office of Contract and Procurement Compliance procurement review with R. Cook (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), E. Abbott (BD), W. Ellard (BD), M. Zalthcerge (BD), and M. Santos (PMA).
30	Woloszynski, Rachel	1/4/18	1.0	Participate on call regarding PREPA risk assessment update and open Office of Contract and Procurement Compliance procurement review with R. Cook (ACG), R. Giambalvo (ACG), L. Lopez (ACG), A. Peterson (ACG), T. Smith (Horne), V. Ramirez (Horne), E. Abbott (BD), W. Ellard (BD), M. Zalthcerge (BD), and M. Santos (PMA).
30	Cook, Randy	1/4/18	1.0	Participate in meeting to discuss COBRA reviews with R. Giambalvo (ACG), T. Smith (Horne), V. Ramirez (Horne), W. Ellard (Horne), E. Abbott (Baker Donelson), M. Santos (PMA) and M. Zaltsberg (Baker Donelson)
30	Giambalvo, Rosanne	1/4/18	1.0	Participate in meeting to discuss COBRA reviews with R. Cook (ACG), T. Smith (Horne), V. Ramirez (Horne), W. Ellard (Horne), E. Abbott (Baker Donelson), M. Santos (PMA) and M. Zaltsberg (Baker Donelson)
3	Batlle, Fernando	1/4/18	1.0	Participate in meeting with K. Rosado (ACG) and J. Klein (ACG) regarding review of changes to the new government model of the revised fiscal plan.
3	Klein, Joseph	1/4/18	1.0	Participate in meeting with F. Batlle (ACG) and K. Rosado (ACG) regarding review of changes to the new government model of the revised fiscal plan.
3	Rosado, Kasey	1/4/18	1.0	Participate in meeting with F. Batlle (ACG) and J. Klein (ACG) regarding review of changes to the new government model of the revised fiscal plan.
3	Batlle, Fernando	1/4/18	1.0	Participate in meeting with R. Romeu (DevTech) regarding review of macroeconomic scenarios and alternatives for inclusion in the revised fiscal plan.
3	Klein, Joseph	1/4/18	1.0	Participate in meeting with representatives of AAFAF regarding review of fiscal plan measures for the Department of Economic Development and Trade.
3	Klein, Joseph	1/4/18	0.9	Participate on telephone call with representatives from Deloitte, K. Rosado (ACG) and E. Ni (ACG) regarding the personnel measures of the revised fiscal plan model.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Ni, Evelyn	1/4/18	0.9	Participate on telephone call with representatives from Deloitte, K. Rosado (ACG) and J. Klein (ACG) regarding the personnel measures of the revised fiscal plan model.
3	Rosado, Kasey	1/4/18	0.9	Participate on telephone call with representatives from Deloitte, J. Klein (ACG) and E. Ni (ACG) regarding the personnel measures of the revised fiscal plan model.
3	Batlle, Fernando	1/4/18	0.9	Review revisions to disaster recovery section of the revised fiscal plan.
3	Batlle, Fernando	1/4/18	0.9	Review county structure section of government transformation strategy.
3	Batlle, Fernando	1/4/18	0.8	Participate in meeting with representatives of Conway MacKenzie, Rothschild, and T. Murphy (ACG) regarding building scenario sensitivity analysis into the revised fiscal plan model.
3	Murphy, Thomas	1/4/18	0.8	Participate in meeting with representatives of Conway MacKenzie, Rothschild, and F. Batlle (ACG) regarding building scenario sensitivity analysis into the revised fiscal plan model.
3	Batlle, Fernando	1/4/18	0.8	Review digitization strategy portion of the revised fiscal plan.
30	Cook, Randy	1/4/18	0.8	Participate in meeting with F. Padilla (PREPA) regarding status of Cobra contract amendment.
3	Klein, Joseph	1/4/18	0.7	Review new government model section of the revised fiscal plan and provide comments to P. Nilsen (ACG).
30	Cook, Randy	1/4/18	0.7	Participate in meeting with O. Chavez (AAFAF) regarding Office of Contract and Procurement Compliance status updates and action plan.
3	Batlle, Fernando	1/4/18	0.6	Participate on telephone call with R. Cruz (Hacienda) and E. Rios (AAFAF) regarding review of tax compliance measures included in the revised fiscal plan.
3	Klein, Joseph	1/4/18	0.6	Review US state government benchmarking data and correspond with F. Batlle (ACG) regarding the same.
3	Klein, Joseph	1/4/18	0.5	Participate on telephone call with representatives from Rothschild, K. Rosado (ACG) and E. Ni (ACG) regarding the expense baseline of the revised fiscal plan model.
3	Ni, Evelyn	1/4/18	0.5	Participate on telephone call with representatives from Rothschild, K. Rosado (ACG) and J. Klein (ACG) regarding the expense baseline of the revised fiscal plan model.
3	Rosado, Kasey	1/4/18	0.5	Participate on telephone call with representatives from Rothschild, J. Klein (ACG) and E. Ni (ACG) regarding the expense baseline of the revised fiscal plan model.
3	Batlle, Fernando	1/4/18	0.5	Prepare summary outline for the content to be included in the revised fiscal plan.
3	Rosado, Kasey	1/4/18	0.5	Participate in meeting with C. Frederique (AAFAF) regarding revenue measures and revenue baseline in the revised fiscal plan.
3	Nilsen, Patrick	1/4/18	0.4	Correspond with T. Murphy (ACG) regarding comments on the revised fiscal plan received from representatives of AAFAF.
3	Batlle, Fernando	1/4/18	0.4	Review healthcare reform in anticipation of meeting with A. Velazquez (P3) and A. Gonzalez (AAFAF).
3	Batlle, Fernando	1/4/18	0.4	Review revised government transformation section of revised fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Ni, Evelyn	1/4/18	0.4	Participate in meeting with representatives of Rothschild regarding revised fiscal plan financial model.
30	Giambalvo, Rosanne	1/4/18	0.4	Review correspondence and documentation in connection with Cobra Extension and Preguntas/Yabucoa fiscal plan review submission.
30	Peterson, Alexandra	1/4/18	0.4	Participate in meeting with O. Chavez (AAFAF) regarding US General Services Administration access items available for PREPA free of charge.
3	Nilsen, Patrick	1/4/18	0.4	Correspond with J. Klein (ACG) regarding revisions to the revised fiscal plan following comments received from representatives of AAFAF.
3	Battle, Fernando	1/4/18	0.3	Correspond with representatives of AAFAF regarding status updates to the revised fiscal plan.
25	Rivera Smith, Nathalia	1/4/18	0.3	Reconcile exhibits A, B and C of the November 2017 fee statement template after importing revised time detail.
30	Peterson, Alexandra	1/4/18	0.3	Correspond with D. Paralemos (GSA) regarding free of charge items available to PREPA.
3	Klein, Joseph	1/4/18	0.2	Participate on telephone call with K. Rosado (ACG) and representatives of Deloitte regarding personnel measures in the revised fiscal plan.
3	Rosado, Kasey	1/4/18	0.2	Participate on telephone call with J. Klein (ACG) and representatives of Deloitte regarding personnel measures in the revised fiscal plan.
30	Olund, Daniel	1/5/18	3.7	Revise the Office of Contract and Procurement Compliance review interval and authorization dashboards and underlying docket source data.
3	Ni, Evelyn	1/5/18	2.9	Review the new government model section of the revised fiscal plan.
3	Nilsen, Patrick	1/5/18	2.9	Review and revise disaster recovery section of the revised fiscal plan presentation following comments received from representatives of AAFAF.
30	Woloszynski, Rachel	1/5/18	2.9	Prepare Office of Contract and Procurement Compliance roles and responsibilities content for input into Office of Contract and Procurement Compliance transition plan from PREPA to Central Recovery and Reconstruction Office.
3	Battle, Fernando	1/5/18	2.7	Review municipal reform documentation to incorporate in the regionalization of services section of the revised fiscal plan.
30	Woloszynski, Rachel	1/5/18	2.7	Prepare Office of Contract and Procurement Compliance transition approach content for incorporation into the project plan for Office of Contract and Procurement Compliance transition from PREPA to Central Recovery and Reconstruction Office.
30	Olund, Daniel	1/5/18	2.1	Review PMA legal abstract review forms and evaluation of sample conversion models to normalize exception data.
3	Nilsen, Patrick	1/5/18	2.0	Review and revise government vision section of the revised fiscal plan presentation following comments received from representatives of AAFAF
3	Murphy, Thomas	1/5/18	1.9	Revise the revised fiscal plan presentation following comments received from Counsel.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Ni, Evelyn	1/5/18	1.9	Review right sizing agencies summary of fiscal plan measures in advance of review by representatives from Rothschild, DevTech, and Conway Mackenzie.
3	Nilsen, Patrick	1/5/18	1.9	Review and revise structural reforms and government transformation sections following comments received from representatives of AAFAF.
3	Klein, Joseph	1/5/18	1.8	Prepare support documentation regarding historical information included in the new government model section of the revised fiscal plan.
3	Rosado, Kasey	1/5/18	1.8	Review and provide comments on the latest version of the revised fiscal plan presentation.
3	Murphy, Thomas	1/5/18	1.7	Participate in meeting with J. York (Conway) regarding special revenue fund adjustments to the baseline.
3	Battle, Fernando	1/5/18	1.6	Participate in meeting with representatives of AAFAF to discuss health care reform savings related to new health care model.
3	Nilsen, Patrick	1/5/18	1.6	Review and revise path to structural balance section of the revised fiscal plan presentation following comments received from representatives of AAFAF.
3	Rosado, Kasey	1/5/18	1.6	Review the latest version of the revised fiscal plan model updated for measures and macro assumptions.
3	Klein, Joseph	1/5/18	1.4	Prepare support documentation regarding projections included in the new government model section of the revised fiscal plan.
3	Murphy, Thomas	1/5/18	1.4	Prepare content to consolidate final measures into the revised fiscal plan model.
3	Ni, Evelyn	1/5/18	1.4	Prepare estimate of non-personnel cost savings related to agency rightsizing initiatives for revised fiscal plan.
3	Battle, Fernando	1/5/18	1.3	Review and incorporate into the revised fiscal plan comments provided by representatives of Conway McKenzie.
30	Cook, Randy	1/5/18	1.3	Participate in meeting with representatives of Office of Contract and Procurement Compliance executive team regarding review of remaining substantive issues.
30	Cook, Randy	1/5/18	1.3	Reviewing Cobra contract amendment substantive review materials and review report consistency in advance of sending to representatives of PREPA.
3	Battle, Fernando	1/5/18	1.2	Participate in meeting with G. Portela (AAFAF) regarding the revised fiscal plan status.
3	Ni, Evelyn	1/5/18	1.2	Review historical headcount assumptions for personnel measures regarding the voluntary transition program model.
3	Rosado, Kasey	1/5/18	1.2	Review the current version of the macro model reflecting the latest measures.
25	Rivera Smith, Nathalia	1/5/18	1.2	Continue to import revised time detail into the November 2017 fee statement template.
30	Cook, Randy	1/5/18	1.2	Prepare cover letter content for Office of Contract and Procurement Compliance findings regarding Cobra contract amendment.
30	Cook, Randy	1/5/18	1.2	Participate in meeting with N. Pollak (Filsinger) regarding Office of Contract and Procurement Compliance action items and current status update.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Cook, Randy	1/5/18	1.1	Participate in meeting with R. Giambalvo (ACG) regarding Office of Contract and Procurement Compliance submission of Cobra contract amendment to the Fiscal Oversight Management Board.
30	Giambalvo, Rosanne	1/5/18	1.1	Participate in meeting with R. Cook (ACG) regarding Office of Contract and Procurement Compliance submission of Cobra contract amendment to the Fiscal Oversight Management Board.
3	Klein, Joseph	1/5/18	1.0	Participate in meeting with P. Nilsen (ACG) regarding review of the new government model section of the revised fiscal plan.
3	Nilsen, Patrick	1/5/18	1.0	Participate in meeting with J. Klein (ACG) regarding review of the new government model section of the revised fiscal plan.
3	Klein, Joseph	1/5/18	1.0	Review historical headcount assumptions for personnel measures regarding the voluntary transition program model.
25	Rivera Smith, Nathalia	1/5/18	1.0	Review and revise time detail data for inclusion in the November 2017 fee statement template.
3	Rosado, Kasey	1/5/18	0.9	Participate in meeting with representatives of AAFAF regarding new healthcare model and Milliman actuarial report.
30	Giambalvo, Rosanne	1/5/18	0.9	Review Financial Oversight and Management Board policy and procedure requirements for preparation for submission of the Cobra contract amendment to Financial Oversight and Management Board.
3	Batlle, Fernando	1/5/18	0.8	Review alternative scenarios portion of the revised fiscal plan.
30	Cook, Randy	1/5/18	0.8	Participate in meeting with O. Chavez (AAFAF) regarding Office of Contract and Procurement Compliance status updates and actions items.
3	Klein, Joseph	1/5/18	0.7	Participate in meeting with representatives from AAFAF, V2A, and E. Ni (ACG) regarding the Department of Economics and Trade right sizing strategy for the revised fiscal plan.
3	Ni, Evelyn	1/5/18	0.7	Participate in meeting with representatives from AAFAF, V2A, and J. Klein (ACG) regarding the Department of Economics and Trade right sizing strategy for the revised fiscal plan.
3	Ni, Evelyn	1/5/18	0.7	Participate in meeting with representatives of AAFAF regarding Department of Economics and Trade rightsizing initiatives.
30	Cook, Randy	1/5/18	0.6	Participate in Office of Contract and Procurement Compliance/PREPA daily morning status meeting with L. Lopez (ACG), R. Giambalvo (ACG), D. Olund (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), and M. Santos (PMA).
30	Giambalvo, Rosanne	1/5/18	0.6	Participate in Office of Contract and Procurement Compliance/PREPA daily morning status meeting with R. Cook (ACG), L. Lopez (ACG), D. Olund (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), and M. Santos (PMA).
30	López, Luis	1/5/18	0.6	Participate in Office of Contract and Procurement Compliance/PREPA daily morning status meeting with R. Cook (ACG), R. Giambalvo (ACG), D. Olund (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), and M. Santos (PMA).
30	Olund, Daniel	1/5/18	0.6	Participate in Office of Contract and Procurement Compliance/PREPA daily morning status meeting with R. Cook (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), and M. Santos (PMA).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Woloszynski, Rachel	1/5/18	0.6	Participate in Office of Contract and Procurement Compliance/PREPA daily morning status meeting with R. Cook (ACG), R. Giambalvo (ACG), D. Olund (ACG), L. Lopez (ACG), V. Ramirez (Horne), and M. Santos (PMA).
30	Cook, Randy	1/5/18	0.6	Participate in meetign with A. Peterson (ACG) and R. Woloszynski (ACG) regarding process flow, roles and responsibilities, and project plan for Office of Contract and Procurement Compliance transition to Central Recovery and Reconstruction Office.
30	Peterson, Alexandra	1/5/18	0.6	Participate in meetign with R. Cook (ACG) and R. Woloszynski (ACG) regarding process flow, roles and responsibilities, and project plan for Office of Contract and Procurement Compliance transition to Central Recovery and Reconstruction Office.
30	Woloszynski, Rachel	1/5/18	0.6	Participate in meetign with A. Peterson (ACG) and R. Cook (ACG) regarding process flow, roles and responsibilities, and project plan for Office of Contract and Procurement Compliance transition to Central Recovery and Reconstruction Office.
3	Nilsen, Patrick	1/5/18	0.5	Participate in discussion with Gerry Portella (AAFAF) in advance of review of latest fiscal plan revisions with representatives of AAFAF.
3	Nilsen, Patrick	1/5/18	0.5	Prepare fiscal plan presentation packages in advance of review with representatives of AAFAF.
3	Rosado, Kasey	1/5/18	0.5	Review latest media publications on department of education school closures.
30	Giambalvo, Rosanne	1/5/18	0.5	Prepare cover report content in advance of review with PREPA leadership regarding Cobra contract amendment review.
3	Klein, Joseph	1/5/18	0.4	Participate in meeting with C. Frederique (AAFAF) to review revenue measures and revenue baseline in the revised fiscal plan.
30	Giambalvo, Rosanne	1/5/18	0.4	Participate in meeting with representatives of the PREPA Legal department regarding coordination of Financial Oversight and Management Board of relevant procurement actions.
3	Nilsen, Patrick	1/5/18	0.3	Prepare ad hoc financing need analysis for distribution to repsresentatives of AAFAF.
3	Nilsen, Patrick	1/5/18	0.3	Correspond with T. Murphy (ACG) regarding revisions to the revised fiscal plan following comments received from representatives of AAFAF.
25	Rivera Smith, Nathalia	1/5/18	0.3	Revise travel time coded 26 from the exhibit C of the November 2017 fee statement and reconcile total time.
3	Nilsen, Patrick	1/5/18	0.2	Correspond with J. Klein (ACG) regarding revisions to the revised fiscal plan following comments received from representatives of AAFAF.
3	Batlle, Fernando	1/5/18	0.1	Participate on telephone call with F. Riefkohl (CSA) to review Federal Emergency Management Agency public assistance spend.
3	Batlle, Fernando	1/5/18	0.1	Participate on telephone call with V. D'Agata (RTH) to discuss pending items related to financial model, including special revenue funds.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Nilsen, Patrick	1/6/18	3.1	Review and revise executive summary, government transformation and disaster recovery section of the revised fiscal plan following comments received from M. Yassin (AAFAF).
3	Batlle, Fernando	1/6/18	3.0	Revise introduction and executive summary sections of the revised fiscal plan.
3	Batlle, Fernando	1/6/18	2.6	Review revisions to rightsizing section of the revised fiscal plan.
3	Nilsen, Patrick	1/6/18	2.3	Participate in discussion with M. Yassin (AAFAF) regarding comments on executive summary, disaster recovery, and financial projections sections of the revised fiscal plan.
30	Cook, Randy	1/6/18	2.2	Participate in meeting with representatives of Filsinger Energy Partners to review materials related to the recovery services fiscal plan review.
3	Batlle, Fernando	1/6/18	2.0	Review structural reforms section of the revised fiscal plan.
30	Cook, Randy	1/6/18	2.0	Prepare weekly Office of Contract and Procurement Compliance executive status update.
3	Ni, Evelyn	1/6/18	1.9	Review updates to non-personnel cost savings estimates for 104 other related agencies.
30	Cook, Randy	1/6/18	1.9	Prepare action items list and request for information for reassessment of Cobra contract amendment.
3	Murphy, Thomas	1/6/18	1.7	Review hurricane damage assessments content to be included in the revised fiscal plan.
3	Klein, Joseph	1/6/18	1.6	Revise non-personnel model for changes to the timing of right sizing actions following comments received from C. Frederique (AAFAF).
3	Klein, Joseph	1/6/18	1.4	Revise personnel model and the timing of right sizing actions following comments received from C. Frederique (AAFAF).
3	Murphy, Thomas	1/6/18	1.4	Participate in meeting with G. Portela (AAFAF) regarding outstanding items for completion of fiscal plan.
3	Nilsen, Patrick	1/6/18	1.4	Participate in discussion with M. Yassin (AAFAF) regarding comments on government transformation and Structural Reforms section of the revised fiscal plan.
3	Klein, Joseph	1/6/18	1.2	Participate in meeting with E. Ni (ACG) regarding review voluntary transition model and review of non-personnel model for other right sizing agencies in the revised fiscal plan.
3	Ni, Evelyn	1/6/18	1.2	Participate in meeting with J. Klein (ACG) regarding review voluntary transition model and review of non-personnel model for other right sizing agencies in the revised fiscal plan.
3	Nilsen, Patrick	1/6/18	1.2	Review and revise structural reforms section of the revised fiscal plan following comments received from M. Yassin (AAFAF).
30	Cook, Randy	1/6/18	1.1	Participate in meeting with N. Pollak (Filsinger), R. Giambalvo (ACG), E. Abbot (Baker Donelson), T. Smith (Horne) and M. Santos (PMA) regarding Cobra contract amendment requirements and task list.
30	Giambalvo, Rosanne	1/6/18	1.1	Participate in meeting with N. Pollak (Filsinger), R. Cook (ACG), E. Abbot (Baker Donelson), T. Smith (Horne) and M. Santos (PMA) regarding Cobra contract amendment requirements and task list.
3	Klein, Joseph	1/6/18	1.1	Revise other right sizing agencies summary of fiscal plan measures in advance of review by representatives from Rothschild, DevTech, and Conway Mackenzie.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Batlle, Fernando	1/6/18	1.0	Review comments to the revised fiscal plan provided by J. Rapisardi (OMM).
25	Rivera Smith, Nathalia	1/6/18	1.0	Review and revise November 2017 time detail for inclusion in the fee statement.
3	Klein, Joseph	1/6/18	0.9	Revise other right sizing agencies section of the revised fiscal plan following comments received from T. Murphy (ACG).
3	Klein, Joseph	1/6/18	0.9	Revise Department of Corrections summary of fiscal plan measures in advance of review by representatives from Rothschild, DevTech, and Conway Mackenzie.
3	Murphy, Thomas	1/6/18	0.9	Review comments from Rothschild to be incorporated in the disaster recovery section of the revised fiscal plan.
3	Murphy, Thomas	1/6/18	0.9	Review implementation cost of measures in the revised fiscal plan model.
30	Cook, Randy	1/6/18	0.9	Prepare materials regarding Office of Contract and Procurement Compliance procedure refinement, PREPA gap closure plan and Central Office transition plan.
30	Cook, Randy	1/6/18	0.9	Participate on telephone call with O. Chavez (AAFAF) regarding Office of Contract and Procurement Compliance updates, action items and status.
3	Klein, Joseph	1/6/18	0.8	Revise personnel model following comments received by E. Ni (ACG) regarding uniform medical benefits assumption.
3	Klein, Joseph	1/6/18	0.8	Participate in meeting with representatives from Rothschild, DevTech, and Conway Mackenzie regarding summary of fiscal plan measures for agencies included in the new government model of the revised fiscal plan.
3	Murphy, Thomas	1/6/18	0.8	Participate in meeting with O. Chavez (AAFAF) regarding review of the procurement section of the revised fiscal plan.
3	Murphy, Thomas	1/6/18	0.8	Review comments to measures section of the revised fiscal plan received from E. Ni (ACG).
3	Klein, Joseph	1/6/18	0.7	Review Department of Corrections summary of fiscal plan measures in advance of review by representatives from Rothschild, DevTech, and Conway Mackenzie.
3	Klein, Joseph	1/6/18	0.6	Participate in meeting with C. Frederique (AAFAF) regarding the timing of right sizing actions for other right sizing agencies in the revised fiscal plan.
3	Klein, Joseph	1/6/18	0.6	Revise non-personnel model following comments received by E. Ni (ACG) regarding implementation costs of right sizing actions.
25	Rivera Smith, Nathalia	1/6/18	0.5	Review and revise time detail to ensure entries are recorded to the appropriate code.
3	Batlle, Fernando	1/6/18	0.3	Correspond with E. Ni (ACG) regarding review of voluntary transition model for other right sizing agencies in the revised fiscal plan.
3	Murphy, Thomas	1/6/18	0.3	Revise the procurement section of the revised fiscal plan following comments received from O. Chavez (AAFAF).
3	Klein, Joseph	1/6/18	0.1	Correspond with T. Murphy (ACG) regarding revisions to other right sizing agencies section of the revised fiscal plan.
3	Batlle, Fernando	1/7/18	4.0	Participate in meeting with M. Yassin (AAFAF), T. Murphy (ACG) and P. Nilsen (ACG) regarding revisions to the transformation section of the revised fiscal plan.

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Code	Professional	Date	Billed Hours	Time Description
3	Murphy, Thomas	1/7/18	4.0	Participate in meeting with M. Yassin (AAFAF), F. Batlle (ACG) and P. Nilsen (ACG) regarding revisions to the transformation section of the revised fiscal plan.
3	Nilsen, Patrick	1/7/18	4.0	Participate in meeting with M. Yassin (AAFAF), F. Batlle (ACG) and T. Murphy (ACG) regarding revisions to the transformation section of the revised fiscal plan.
3	Nilsen, Patrick	1/7/18	3.9	Review and revise path to structural balance section of the revised fiscal plan presentation following comments received from representatives of AAFAF.
3	Murphy, Thomas	1/7/18	2.8	Revise the transformation section of the revised fiscal plan following comments received from G. Portela (AAFAF).
3	Nilsen, Patrick	1/7/18	2.4	Review and revise disaster recovery and economic outlook sections of the revised fiscal plan presentation following comments received from representatives of AAFAF.
3	Batlle, Fernando	1/7/18	2.1	Review government transformation section of the revised fiscal plan.
3	Murphy, Thomas	1/7/18	2.1	Revise the fiscal reforms section of the revised fiscal plan presentation.
3	Batlle, Fernando	1/7/18	2.0	Prepare alternative scenarios section of the revised fiscal plan.
3	Batlle, Fernando	1/7/18	1.9	Review research on alternative structures and potential services to be included in county structure and assess potential savings for inclusion in the revised fiscal plan.
3	Batlle, Fernando	1/7/18	1.9	Review disaster relief appendix section of the revised fiscal plan.
3	Murphy, Thomas	1/7/18	1.9	Revise the revised fiscal plan presentation following comments received from J. Rapisardi (OMM).
3	Murphy, Thomas	1/7/18	1.8	Revise the revised fiscal plan content following comments received from F. Batlle (ACG).
3	Nilsen, Patrick	1/7/18	1.8	Review and revise government vision section of the revised fiscal plan presentation following comments received from representatives of AAFAF.
3	Nilsen, Patrick	1/7/18	1.7	Review and revise disaster recovery section of the revised fiscal plan presentation following comments received from representatives of AAFAF.
3	Nilsen, Patrick	1/7/18	1.6	Participate in discussion with A. Toro (BluHaus) to discuss revisions to the government transformation section of the revised fiscal plan.
3	Murphy, Thomas	1/7/18	1.4	Revise the revised fiscal plan content following comments received from M. Yassin (AAFAF).
3	Batlle, Fernando	1/7/18	1.3	Review summary talking points on the revised fiscal plan to be distributed to representatives of AAFAF.
3	Klein, Joseph	1/7/18	1.1	Revise new government model section, procurement section, healthcare reform section, and tax compliance and fees enhancement section of the revised fiscal plan following comments received by C. Frederique (AAFAF).
3	Klein, Joseph	1/7/18	0.9	Revise healthcare reform section of the revised fiscal plan following comments received by C. Frederique (AAFAF).
3	Klein, Joseph	1/7/18	0.9	Review tax compliance and fees enhancement section of the revised fiscal plan for following comments by C. Frederique (AAFAF).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Battle, Fernando	1/7/18	0.8	Review fiscal plan budget to actual process description prepared by Conway MacKenzie.
3	Klein, Joseph	1/7/18	0.7	Review procurement section of the revised fiscal plan following comments received by C. Frederique (AAFAF).
3	Nilsen, Patrick	1/7/18	0.3	Correspond with J. Klein (ACG) revisions to the government transportation section of the revised fiscal plan.
3	Ni, Evelyn	1/8/18	3.9	Review revised fiscal plan presentation content.
25	Rivera Smith, Nathalia	1/8/18	3.8	Revise and reconcile the November 2017 expense analysis file with new data received on 1/4/18.
3	Nilsen, Patrick	1/8/18	3.7	Review and revise financial projections sections based on latest update revised fiscal plan model provided by representatives of Rothschild.
3	Nilsen, Patrick	1/8/18	3.4	Review and revise structural reforms and government transformation sections based on comments from representatives of AAFAF.
3	Battle, Fernando	1/8/18	3.3	Participate in meeting with T. Murphy (ACG), P. Nilsen (ACG), G. Portella (AAFAF), P. Soto (AAFAF), representatives of Rothschild, Conway, and BluHaus regarding page flip of the revised fiscal plan.
3	Murphy, Thomas	1/8/18	3.3	Participate in meeting with F. Battle (ACG), P. Nilsen (ACG), G. Portella (AAFAF), P. Soto (AAFAF), representatives of Rothschild, Conway, and BluHaus regarding page flip of the revised fiscal plan.
3	Nilsen, Patrick	1/8/18	3.3	Participate in meeting with F. Battle (ACG), T. Murphy (ACG), G. Portella (AAFAF), P. Soto (AAFAF), representatives of Rothschild, Conway, and BluHaus regarding page flip of the revised fiscal plan.
3	Battle, Fernando	1/8/18	3.2	Review and revise the financial projections section and appendix of the revised fiscal plan.
3	Nilsen, Patrick	1/8/18	3.1	Review and revise government vision section of the revised fiscal plan presentation following comments received from representatives of O'Melveny Myers.
3	Battle, Fernando	1/8/18	3.0	Review and revise government transformation section of the revised fiscal plan.
3	Rosado, Kasey	1/8/18	2.8	Participate in meeting with the Department of Education regarding the latest measures to be reflected in the revised fiscal plan.
14	Federlin, James	1/8/18	2.8	Review employee obligations for inclusion in the creditor list amendment.
3	Murphy, Thomas	1/8/18	2.7	Revise fiscal plan presentation content following comments received from A. Mendez (AAFAF).
14	Federlin, James	1/8/18	2.6	Revise trade vendor obligations analysis per updated file provided by Prime Clerk.
30	Giambalvo, Rosanne	1/8/18	2.6	Review metrics for the contract abstracts and provide comment to L. Lopez (ACG) and D. Olund (ACG).
3	Murphy, Thomas	1/8/18	2.4	Review fiscal plan revisions and provide comments to P. Nilsen (ACG).
3	Murphy, Thomas	1/8/18	2.3	Revise the revised fiscal plan presentation following comments received from G. Portella (AAFAF).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Nilsen, Patrick	1/8/18	2.3	Consolidate public drafts of the revised fiscal plan into a master plan.
3	Ni, Evelyn	1/8/18	2.2	Review updates to presentation on the revised fiscal plan measures related to other agencies.
3	Rosado, Kasey	1/8/18	2.2	Review new government model section of the revised fiscal plan regarding the Department of Education and Department of Health.
30	Cook, Randy	1/8/18	2.2	Review and edit Office of Contract and Procurement Compliance procedure refinement materials and related correspondence.
3	Battle, Fernando	1/8/18	2.1	Review and revise the revised fiscal plan content following comments received from representatives of AAFAF.
3	Rosado, Kasey	1/8/18	2.1	Review latest version of financial model as reflected in the revised fiscal plan.
3	Woloszynski, Rachel	1/8/18	1.9	Develop government transformation content for incorporation into the revised fiscal plan.
3	Woloszynski, Rachel	1/8/18	1.8	Develop economic outlook content for incorporation into the revised fiscal plan.
3	Murphy, Thomas	1/8/18	1.7	Revise the revised fiscal plan presentation content following comments received from F. Battle (ACG).
3	Ni, Evelyn	1/8/18	1.7	Review non-personnel measures model for other agencies population.
3	Klein, Joseph	1/8/18	1.6	Review and provide comments regarding the revised fiscal plan presentation and new government model section to P. Nilsen (ACG).
3	Klein, Joseph	1/8/18	1.5	Revise new government model section of the revised fiscal plan for comments received by K. Rosado (ACG) regarding the Department of Education and Department of Health.
3	Rosado, Kasey	1/8/18	1.4	Revise the measures model following comments received from representatives of the Department of Education.
30	Cook, Randy	1/8/18	1.3	Participate in Office of Contract and Procurement Compliance / PREPA weekly staff meeting with R. Giambalvo (ACG), L. Lopez (ACG), D. Olund (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), M. Santos (PMA), E. Abbott (BD), and W. Ellard (BD).
30	Giambalvo, Rosanne	1/8/18	1.3	Participate in Office of Contract and Procurement Compliance / PREPA weekly staff meeting with R. Cook (ACG), L. Lopez (ACG), D. Olund (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), M. Santos (PMA), E. Abbott (BD), and W. Ellard (BD).
30	López, Luis	1/8/18	1.3	Participate in Office of Contract and Procurement Compliance / PREPA weekly staff meeting with R. Cook (ACG), R. Giambalvo (ACG), D. Olund (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), M. Santos (PMA), E. Abbott (BD), and W. Ellard (BD).
30	Olund, Daniel	1/8/18	1.3	Participate in Office of Contract and Procurement Compliance / PREPA weekly staff meeting with R. Cook (ACG), L. Lopez (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), M. Santos (PMA), E. Abbott (BD), and W. Ellard (BD).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Woloszynski, Rachel	1/8/18	1.3	Participate in Office of Contract and Procurement Compliance / PREPA weekly staff meeting with R. Cook (ACG), L. Lopez (ACG), D. Olund (ACG), R. Giambalvo (ACG), T. Smith (Horne), V. Ramirez (Horne), M. Santos (PMA), E. Abbott (BD), and W. Ellard (BD).
3	Klein, Joseph	1/8/18	1.3	Revise support documentation for the new government model section of the revised fiscal plan and correspond with E. Ni (ACG) regarding the same.
3	Murphy, Thomas	1/8/18	1.3	Incorporate update to measures into the revised fiscal plan model.
30	Cook, Randy	1/8/18	1.3	Participate on telephone call N. Pollak (Filsinger Energy) and T. Smith (Horne) regarding Office of Contract and Procurement Compliance action items, priorities, and process.
3	Battle, Fernando	1/8/18	1.2	Review funding needs included in the revised fiscal plan and evaluate alternative ways to incorporate into plan.
3	Klein, Joseph	1/8/18	1.1	Prepare summary schedule of Department of Health cost savings related to the voluntary transition program.
3	Woloszynski, Rachel	1/8/18	1.1	Develop fiscal plan vision content for incorporation into the revised fiscal plan.
30	Cook, Randy	1/8/18	1.1	Coordinating Office of Contract and Procurement Compliance action and acquisition of materials to support reassessment of Cobra contract amendment.
3	Klein, Joseph	1/8/18	1.0	Review new government model section of the revised fiscal plan for comments received from representatives from AAFAF.
3	Battle, Fernando	1/8/18	0.9	Review and revise the healthcare reform section of the revised fiscal plan.
3	Murphy, Thomas	1/8/18	0.9	Revise the revised fiscal plan presentation with updated financial projections.
30	Cook, Randy	1/8/18	0.9	Review and edit project plan for Office of Contract and Procurement Compliance transition to Central Recovery and Reconstruction Office.
30	Cook, Randy	1/8/18	0.9	Review material regarding PREPA procurement compliance gap closure plan.
3	Klein, Joseph	1/8/18	0.8	Review new government model section of the revised fiscal plan and provide comment to P. Nilsen (ACG).
3	Murphy, Thomas	1/8/18	0.8	Participate in meeting with representatives of DevTech to provide updated macroeconomic assumptions.
3	Rosado, Kasey	1/8/18	0.8	Review and provide comments on the Department of Health revised fiscal plan measures to T. Murphy (ACG).
14	Klein, Joseph	1/8/18	0.8	Review support documentation for trade vendor obligations schedule for inclusion in the creditor list amendment filing and correspond with J. Federlin (ACG) regarding the same.
25	Rivera Smith, Nathalia	1/8/18	0.8	Review and revise J. San Miguel (ACG) time detail for November 2017.
3	Battle, Fernando	1/8/18	0.7	Review and revise of fiscal plan content following comments received from representatives of AAFAF.
3	Klein, Joseph	1/8/18	0.7	Revise new government model section of the revised fiscal plan for fiscal measures cost savings prepared by E. Ni (ACG).
3	Klein, Joseph	1/8/18	0.7	Review Department of Health revised fiscal plan measures following comments received from K. Rosado (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Rosado, Kasey	1/8/18	0.7	Review healthcare measures and related trends as provided by representatives of Milliman.
30	Cook, Randy	1/8/18	0.6	Participate in meeting with R. Giambalvo (ACG) and V. Ramirez (Horne) regarding pending items with PREPA functional departments.
30	Giambalvo, Rosanne	1/8/18	0.6	Participate in meeting with R. Cook (ACG) and V. Ramirez (Horne) regarding pending items with PREPA functional departments.
3	Battle, Fernando	1/8/18	0.6	Review and revise the government transformation section of the revised fiscal plan.
3	Murphy, Thomas	1/8/18	0.6	Incorporate updated macro economic scenario into the revised fiscal plan presentation.
30	Giambalvo, Rosanne	1/8/18	0.6	Revise Office of Contract and Procurement Compliance docket and request for information tracker in advance of Office of Contract and Procurement Compliance status meeting.
30	Peterson, Alexandra	1/8/18	0.6	Participate in meeting with J. Nieves (PREPA) and N. Lugo (PREPA) regarding the US General Services Administration expansion.
30	Giambalvo, Rosanne	1/8/18	0.5	Participate on telephone call with D. Olund (ACG) and B. Wadlington (Horne) to discuss availability of OnBase review exception and contract status data.
30	Olund, Daniel	1/8/18	0.5	Participate on telephone call with R. Giambalvo (ACG) and B. Wadlington (Horne) to discuss availability of OnBase review exception and contract status data.
3	Nilsen, Patrick	1/8/18	0.5	Participate in discussion with I. Alvarez (BluHaus) regarding fiscal plan comments.
25	Rivera Smith, Nathalia	1/8/18	0.5	Revise time reconciliation templates for December 2017 with new time received on 1/4/18.
30	Giambalvo, Rosanne	1/8/18	0.4	Participate on telephone call with D. Olund (ACG) and L. Lopez (ACG) regarding available PMA legal abstracts and coding process.
30	López, Luis	1/8/18	0.4	Participate on telephone call with D. Olund (ACG) and R. Giambalvo (ACG) regarding available PMA legal abstracts and coding process.
30	Olund, Daniel	1/8/18	0.4	Participate on telephone call with R. Giambalvo (ACG) and L. Lopez (ACG) regarding available PMA legal abstracts and coding process.
3	Nilsen, Patrick	1/8/18	0.4	Participate in meeting with A. Mendez (AAFAF) regarding revisions to the revised fiscal plan.
14	Klein, Joseph	1/8/18	0.4	Correspond with J. Federlin (ACG) regarding trade vendor obligations schedule for inclusion in the creditor list amendment filing.
25	Rivera Smith, Nathalia	1/8/18	0.4	Revise December 2017 time detail tracker to reflect new data received on 1/4/18.
3	Klein, Joseph	1/8/18	0.3	Revise fiscal measures for other right sizing agencies following comments received from E. Ni (ACG).
3	Nilsen, Patrick	1/8/18	0.3	Participate in discussion with A. Toro (BluHaus) regarding fiscal plan comments.
25	Rivera Smith, Nathalia	1/8/18	0.3	Revise summary of total time input per professional per the books and records for December 2017.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Nilsen, Patrick	1/8/18	0.2	Correspond with R. Woloszynski (ACG) regarding fiscal plan Comments.
3	Nilsen, Patrick	1/8/18	0.2	Correspond with J. Klein (ACG) regarding fiscal plan comments.
25	Rivera Smith, Nathalia	1/8/18	0.2	Correspond with K. Rosado (ACG) pertaining to outstanding time detail for November 2017 and time from the books and records.
25	Rivera Smith, Nathalia	1/8/18	0.2	Revise time reconciliation issues between fee statement template and books and records.
30	Cook, Randy	1/8/18	0.2	Participate on telephone call with O. Chavez (AAFAF) regarding Office of Contract and Procurement Compliance updates, action items, and status.
25	Rivera Smith, Nathalia	1/8/18	0.1	Correspond with S. Nolan (ACG) regarding receipts report for the July 2017, August 2017 and September 2017 fee statements.
30	Giambalvo, Rosanne	1/8/18	0.1	Correspond with R. Cook (ACG) regarding clarification of data collection process.
3	Batlle, Fernando	1/9/18	3.9	Review government transformation and implementation section of the revised fiscal plan.
3	Batlle, Fernando	1/9/18	3.9	Review measures and economic outlook section of the revised fiscal plan.
3	Murphy, Thomas	1/9/18	3.9	Incorporate comments from C. Sobrino (FOMB) into the revised fiscal plan presentation.
3	Murphy, Thomas	1/9/18	3.9	Review and revise revised fiscal plan presentation for consistency.
3	Batlle, Fernando	1/9/18	3.7	Review revised presentation which incorporates changes requested from the page by page review sessions with representative of AAFAF.
3	Ni, Evelyn	1/9/18	3.4	Revise attrition model for revised fiscal model presentation support.
3	Nilsen, Patrick	1/9/18	3.4	Review and revise government vision section of the revised fiscal plan presentation following comments received from representatives of AAFAF.
3	Murphy, Thomas	1/9/18	2.8	Revise fiscal plan presentation following comments received from J. Rapisardi (OMM).
3	Woloszynski, Rachel	1/9/18	2.4	Prepare Puerto Rico background and context content for incorporation into the revised fiscal plan.
3	Rosado, Kasey	1/9/18	2.3	Participate in meeting with A. Hernandez (AAFAF) regarding the healthcare reform section of the revised fiscal plan.
3	Nilsen, Patrick	1/9/18	2.3	Review and revise path to structural balance section of the revised fiscal plan presentation following comments received from representatives of AAFAF.
30	Olund, Daniel	1/9/18	2.3	Consolidate Pietrantonio Mendez & Alvarez exception data in preparation for compilation of exceptions dashboard.
3	Murphy, Thomas	1/9/18	2.2	Revise the revised fiscal plan presentation following comments received from F. Batlle (ACG).
3	Nilsen, Patrick	1/9/18	2.2	Review and revise path to structural balance section of the revised fiscal plan presentation following comments received from F. Batlle (ACG).
3	Batlle, Fernando	1/9/18	2.1	Review the disaster recovery section of the revised fiscal plan.

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Code	Professional	Date	Billed Hours	Time Description
3	Klein, Joseph	1/9/18	2.1	Revise list of agencies included in the new government model of the revised fiscal plan for comments received by C. Frederique (AAFAF).
3	Batlle, Fernando	1/9/18	2.0	Participate in working session to review the revised fiscal plan with representatives from AAFAF.
3	Klein, Joseph	1/9/18	2.0	Participate in working session to review the revised fiscal plan with representatives from AAFAF.
3	Ni, Evelyn	1/9/18	2.0	Participate in meeting with representatives of AAFAF regarding review of the revised fiscal plan.
3	Nilsen, Patrick	1/9/18	2.0	Participate in working session to review the revised fiscal plan with representatives from AAFAF.
3	Rosado, Kasey	1/9/18	2.0	Participate in working session to review the revised fiscal plan with representatives from AAFAF.
3	Murphy, Thomas	1/9/18	2.0	Prepare abbreviated version of the revised fiscal plan presentation in advance of release to the general public.
3	Murphy, Thomas	1/9/18	2.0	Revise the revised fiscal plan presentation following comments received from E. Ni (ACG).
3	Woloszynski, Rachel	1/9/18	2.0	Develop Puerto Rico hurricane impact content for incorporation into the revised fiscal plan.
3	Rosado, Kasey	1/9/18	1.9	Participate on telephone call with the representatives of the Department of Education regarding review of the measures section of the revised fiscal plan.
3	Murphy, Thomas	1/9/18	1.9	Revise layout of presentation after discussion with C. Sobrino (FOMB).
3	Woloszynski, Rachel	1/9/18	1.9	Prepare executive summary content for incorporation into the revised fiscal plan.
30	Olund, Daniel	1/9/18	1.9	Analyze consolidated Pietrantonio Mendez & Alvarez exception data for inclusion in the exceptions dashboard.
3	Nilsen, Patrick	1/9/18	1.8	Review and revise government vision section of the revised fiscal plan presentation following comments received from F. Batlle (ACG).
3	Woloszynski, Rachel	1/9/18	1.8	Prepare debt sustainability content for incorporation into the revised fiscal plan.
3	Woloszynski, Rachel	1/9/18	1.8	Prepare disaster recovery strategy content for incorporation into the revised fiscal plan.
3	Batlle, Fernando	1/9/18	1.7	Participate in meeting with J. Klein (ACG) regarding revisions to the revised fiscal plan following comments received from representatives of AAFAF.
3	Nilsen, Patrick	1/9/18	1.7	Participate in meeting with F. Batlle (ACG) regarding revisions to the revised fiscal plan following comments received from representatives of AAFAF.
3	Nilsen, Patrick	1/9/18	1.7	Review and revise structural reforms and government transformation sections of the revised fiscal plan following comments received from F. Batlle (ACG).
3	Woloszynski, Rachel	1/9/18	1.7	Prepare Puerto Rico fiscal achievements content for incorporation into the revised fiscal plan.
3	Woloszynski, Rachel	1/9/18	1.7	Prepare Puerto Rico socioeconomic transformation content for incorporation into the revised fiscal plan.
25	Rinaldi, Scott	1/9/18	1.6	Review the current status of the October fee statement, including detail time descriptions and expense descriptions.

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Code	Professional	Date	Billed Hours	Time Description
3	Klein, Joseph	1/9/18	1.5	Revise healthcare reform section of the revised fiscal plan for comments received from A. Hernandez (AAFAF).
30	Cook, Randy	1/9/18	1.5	Perform detailed review of Cobra contract amendment and Office of Contract and Procurement Compliance reassessment.
3	Rosado, Kasey	1/9/18	1.4	Review fiscal measures summary for review by representatives from Rothschild.
3	Woloszynski, Rachel	1/9/18	1.4	Prepare fiscal plan vision content for incorporation into the revised fiscal plan.
3	Battle, Fernando	1/9/18	1.3	Review comments received from representatives of AAFAF regarding the human capital section of structural reform included in the revised fiscal plan.
3	Murphy, Thomas	1/9/18	1.3	Revise the revised fiscal plan presentation following comments received from K. Rosado (ACG).
14	Graham, Deanne	1/9/18	1.3	Review files sent by J. Klein (ACG) regarding the trade vendor obligations for inclusion in the creditor list amendment filing.
30	Peterson, Alexandra	1/9/18	1.3	Review the US General Services Administration activation plan and prepare a list of action items.
3	Woloszynski, Rachel	1/9/18	1.2	Prepare background and overview content for incorporation into the revised fiscal plan.
30	Cook, Randy	1/9/18	1.2	Participate in meeting with N. Pollak (Filsinger Energy) regarding US General Services Administration payment and procurement issues.
3	Ni, Evelyn	1/9/18	1.1	Review list of agencies included in the new government model of the revised fiscal plan following comments received by C. Frederique (AAFAF).
3	Nilsen, Patrick	1/9/18	1.1	Revise and review the appendix section of the revised fiscal plan following comments provided by F. Battle (ACG).
30	Cook, Randy	1/9/18	1.1	Prepare cover letter for Office of Contract and Procurement Compliance findings related to the Cobra contract amendment.
30	Cook, Randy	1/9/18	1.1	Review Cobra contract amendment materials to ensure report consistency prior to sending to PREPA.
30	López, Luis	1/9/18	1.1	Review contract abstracts per request from R. Giambalvo (ACG) and D. Olund (ACG).
30	Cook, Randy	1/9/18	1.0	Participate in weekly meeting with PREPA functional department leads with A. Peterson (ACG), R. Giambalvo (ACG), L. Lopez (ACG), D. Olund (ACG), O. Chavez (AAFAF), V. Ramirez (Horne), C. Denman (Horne), M. Santos (PMA), A. Rodriguez (PREPA), D. Zambrana (PREPA), E. Diaz (PREPA), N. Pollack (Filsinger), E. Abbott (BD), and M. Zoltsberg (BD).
30	Giambalvo, Rosanne	1/9/18	1.0	Participate in weekly meeting with PREPA functional department leads with R. Cook (ACG), A. Peterson (ACG), L. Lopez (ACG), D. Olund (ACG), O. Chavez (AAFAF), V. Ramirez (Horne), C. Denman (Horne), M. Santos (PMA), A. Rodriguez (PREPA), D. Zambrana (PREPA), E. Diaz (PREPA), N. Pollack (Filsinger), E. Abbott (BD), and M. Zoltsberg (BD).

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Code	Professional	Date	Billed Hours	Time Description
30	López, Luis	1/9/18	1.0	Participate in weekly meeting with PREPA functional department leads with R. Cook (ACG), R. Giambalvo (ACG), A. Peterson (ACG), D. Olund (ACG), O. Chavez (AAFAF), V. Ramirez (Horne), C. Denman (Horne), M. Santos (PMA), A. Rodriguez (PREPA), D. Zambrana (PREPA), E. Diaz (PREPA), N. Pollack (Filsinger), E. Abbott (BD), and M. Zoltsberg (BD).
30	Olund, Daniel	1/9/18	1.0	Participate in weekly meeting with PREPA functional department leads with R. Cook (ACG), A. Peterson (ACG), R. Giambalvo (ACG), L. Lopez (ACG), O. Chavez (AAFAF), V. Ramirez (Horne), C. Denman (Horne), M. Santos (PMA), A. Rodriguez (PREPA), D. Zambrana (PREPA), E. Diaz (PREPA), N. Pollack (Filsinger), E. Abbott (BD), and M. Zoltsberg (BD).
30	Peterson, Alexandra	1/9/18	1.0	Participate in weekly meeting with PREPA functional department leads with R. Cook (ACG), R. Giambalvo (ACG), L. Lopez (ACG), D. Olund (ACG), O. Chavez (AAFAF), V. Ramirez (Horne), C. Denman (Horne), M. Santos (PMA), A. Rodriguez (PREPA), D. Zambrana (PREPA), E. Diaz (PREPA), N. Pollack (Filsinger), E. Abbott (BD), and M. Zoltsberg (BD).
30	Cook, Randy	1/9/18	1.0	Participate in discussion of Office of Contract and Procurement Compliance procurement actions – Cobra Amendment, Preguntas ESI with R. Giambalvo (ACG), A. Peterson (ACG), D. Olund (ACG), V. Ramirez (Horne), K. Dunman (Horne), M. Santos (PMA), E. Abbott (Baker Donelson), M. Valtsberg (Baker Donelson), L. Santos (PREPA), A. Rodriguez (PREPA), D. Zambrana (PREPA), E. Diaz (PREPA)
30	Giambalvo, Rosanne	1/9/18	1.0	Participate in discussion of Office of Contract and Procurement Compliance procurement actions – Cobra Amendment, Preguntas ESI with R. Cook (ACG), A. Peterson (ACG), D. Olund (ACG), V. Ramirez (Horne), K. Dunman (Horne), M. Santos (PMA), E. Abbott (Baker Donelson), M. Valtsberg (Baker Donelson), L. Santos (PREPA), A. Rodriguez (PREPA), D. Zambrana (PREPA), E. Diaz (PREPA)
30	Olund, Daniel	1/9/18	1.0	Participate in discussion of Office of Contract and Procurement Compliance procurement actions – Cobra Amendment, Preguntas ESI with R. Cook (ACG), R. Giambalvo (ACG), A. Peterson (ACG), V. Ramirez (Horne), K. Dunman (Horne), M. Santos (PMA), E. Abbott (Baker Donelson), M. Valtsberg (Baker Donelson), L. Santos (PREPA), A. Rodriguez (PREPA), D. Zambrana (PREPA), E. Diaz (PREPA)
30	Peterson, Alexandra	1/9/18	1.0	Participate in discussion of Office of Contract and Procurement Compliance procurement actions – Cobra Amendment, Preguntas ESI with R. Cook (ACG), R. Giambalvo (ACG), D. Olund (ACG), V. Ramirez (Horne), K. Dunman (Horne), M. Santos (PMA), E. Abbott (Baker Donelson), M. Valtsberg (Baker Donelson), L. Santos (PREPA), A. Rodriguez (PREPA), D. Zambrana (PREPA), E. Diaz (PREPA)
3	Klein, Joseph	1/9/18	1.0	Prepare summary schedule of Department of Corrections cost savings related to the voluntary transition program.

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Code	Professional	Date	Billed Hours	Time Description
30	Giambalvo, Rosanne	1/9/18	0.9	Participate on telephone call with L. Lopez (ACG) and D. Olund (ACG) regarding review of request for information tracker and Office of Contract and Procurement Compliance docket items.
30	López, Luis	1/9/18	0.9	Participate on telephone call with R. Giambalvo (ACG) and D. Olund (ACG) regarding review of request for information tracker and Office of Contract and Procurement Compliance docket items.
30	Olund, Daniel	1/9/18	0.9	Participate on telephone call with L. Lopez (ACG) and R. Giambalvo (ACG) regarding review of request for information tracker and Office of Contract and Procurement Compliance docket items.
3	Battle, Fernando	1/9/18	0.9	Review list of potential fiscal measures to consider for inclusion in the revised fiscal plan.
30	Giambalvo, Rosanne	1/9/18	0.8	Participate on telephone call with D. Olund (ACG) and L. Lopez (ACG) regarding available Pietrantonio Mendez & Alvarez legal abstract data and coding methodology.
30	López, Luis	1/9/18	0.8	Participate on telephone call with R. Giambalvo (ACG) and D. Olund (ACG) regarding available Pietrantonio Mendez & Alvarez legal abstract data and coding methodology.
30	Olund, Daniel	1/9/18	0.8	Participate on telephone call with R. Giambalvo (ACG) and L. Lopez (ACG) regarding available Pietrantonio Mendez & Alvarez legal abstract data and coding methodology.
3	Klein, Joseph	1/9/18	0.8	Review procurement section of the revised fiscal plan following comments received from representatives from AAFAF.
3	Klein, Joseph	1/9/18	0.8	Review fiscal measures provided by the Department of Health and revise fiscal measures summary for review by representatives from Rothschild.
14	Klein, Joseph	1/9/18	0.8	Prepare creditor list amendment workplan for distribution to D. Graham (ACG).
30	Cook, Randy	1/9/18	0.6	Participate on conference call with L. Lopez (ACG), R. Giambalvo (ACG), D. Olund (ACG) and V. Ramirez (Horne) in relation to pending items on the request for information tracker.
30	Giambalvo, Rosanne	1/9/18	0.6	Participate on conference call with R. Cook (ACG), L. Lopez (ACG), D. Olund (ACG) and V. Ramirez (Horne) in relation to pending items on the request for information tracker.
30	López, Luis	1/9/18	0.6	Participate on conference call with R. Cook (ACG), R. Giambalvo (ACG), D. Olund (ACG) and V. Ramirez (Horne) in relation to pending items on the request for information tracker.
30	Olund, Daniel	1/9/18	0.6	Participate on conference call with R. Cook (ACG), L. Lopez (ACG), R. Giambalvo (ACG), and V. Ramirez (Horne) in relation to pending items on the request for information tracker.
30	Cook, Randy	1/9/18	0.5	Participate in status meeting with representatives of Horne CPA, R. Woloszynski (ACG), R. Giambalvo (ACG), L. Lopez (ACG), D. Olund (ACG) and M. Santos (PMA).
30	Giambalvo, Rosanne	1/9/18	0.5	Participate in status meeting with representatives of Horne CPA, R. Cook (ACG), R. Woloszynski (ACG), L. Lopez (ACG), D. Olund (ACG) and M. Santos (PMA).
30	López, Luis	1/9/18	0.5	Participate in status meeting with representatives of Horne CPA, R. Cook (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), D. Olund (ACG) and M. Santos (PMA).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Olund, Daniel	1/9/18	0.5	Participate in status meeting with representatives of Horne CPA, R. Cook (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG) and M. Santos (PMA).
30	Woloszynski, Rachel	1/9/18	0.5	Participate in status meeting with representatives of Horne CPA, R. Cook (ACG), R. Giambalvo (ACG), L. Lopez (ACG), D. Olund (ACG) and M. Santos (PMA).
3	Klein, Joseph	1/9/18	0.5	Review fiscal measures provided by the Department of Education and revise fiscal measures summary for review by representatives from Rothschild.
3	Ni, Evelyn	1/9/18	0.5	Review summary schedule of Department of Corrections cost savings related to the voluntary transition program.
30	Peterson, Alexandra	1/9/18	0.4	Correspond with N. Haynes (GT) and R. Cook (ACG) regarding legal requirements for PREPA's access to US General Services Administration SmartPay.
3	Klein, Joseph	1/9/18	0.3	Correspond with A. Toro (BluHaus) and K. Rosado (ACG) regarding the Department of Corrections and Department of Health revised fiscal plan measures.
3	Nilsen, Patrick	1/9/18	0.3	Correspond with R. Woloszynski (ACG) regarding fiscal plan Comments.
3	Nilsen, Patrick	1/9/18	0.3	Correspond with J. Klein (ACG) regarding fiscal plan comments.
3	Nilsen, Patrick	1/9/18	0.3	Correspond with I. Alvarez (BluHaus) regarding fiscal plan comments.
3	Nilsen, Patrick	1/9/18	0.3	Correspond with A. Toro (BluHaus) regarding fiscal plan comments.
25	Rivera Smith, Nathalia	1/9/18	0.3	Review and verify access to shared file for expense receipts for the July 2017, August 2017 and September 2017 fee statements and correspond with S. Nolan (ACG) regarding the same.
30	Giambalvo, Rosanne	1/9/18	0.3	Prepare for Office of Contract and Procurement Compliance / PREPA daily morning status meeting.
3	Rosado, Kasey	1/9/18	0.2	Correspond with J. Klein (ACG) regarding the Department of Health revised fiscal plan measures.
25	Rivera Smith, Nathalia	1/9/18	0.2	Revise and update November 2017 time detail tracker and send the same to S. Rinaldi (ACG).
3	Nilsen, Patrick	1/9/18	0.1	Correspond with K. Rosado (ACG) regarding fiscal plan comments.
25	Rivera Smith, Nathalia	1/9/18	0.1	Revise November 2017 time detail for task code 30 pertaining to the Office of Contract and Procurement Compliance.
3	Batlle, Fernando	1/10/18	4.0	Revise public version of the revised fiscal plan to incorporate comments received from representatives of AAFAF.
3	Ni, Evelyn	1/10/18	3.9	Review new government model section of the revised fiscal plan.
3	Batlle, Fernando	1/10/18	3.9	Review public version of the revised fiscal plan.
3	Nilsen, Patrick	1/10/18	3.8	Participate in meeting with representatives of AAFAF and its advisors regarding full review and page flip of the revised fiscal plan.
3	Ni, Evelyn	1/10/18	3.1	Review the government transformation section of the revised fiscal plan.
3	Batlle, Fernando	1/10/18	3.0	Review structural reforms section of the revised fiscal plan.
3	Murphy, Thomas	1/10/18	2.6	Revise the consolidated fiscal plan into multiple sections in advance of submission to the Financial Oversight and Management Board and its advisors.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Nilsen, Patrick	1/10/18	2.6	Review and revise the financial projections section of the revised fiscal plan presentation following comments received from representatives of AAFAF.
30	Olund, Daniel	1/10/18	2.6	Prepare authorization, and summary and exceptions metric dashboards for distribution to O. Chavez (AAFAF) for the Office of Contract and Procurement Compliance presentation during the week ending 1/12/18.
30	Olund, Daniel	1/10/18	2.4	Review OnBase data, including procurement checklist, document checklist and contract summary extracts.
3	Nilsen, Patrick	1/10/18	2.2	Review and revise structural reforms and government transformation sections of the revised fiscal plan following comments received from F. Batlle (ACG).
3	Woloszynski, Rachel	1/10/18	2.2	Develop rebuild Puerto Rico content for incorporation into the revised fiscal plan.
3	Batlle, Fernando	1/10/18	2.1	Participate in meeting with P. Nilsen (ACG), T. Murphy (ACG), G. Portella (AAFAF), and representatives of BluHaus regarding final review and revisions to the revised fiscal plan.
3	Murphy, Thomas	1/10/18	2.1	Participate in meeting with F. Batlle (ACG), P. Nilsen (ACG), G. Portella (AAFAF), and representatives of BluHaus regarding final review and revisions to the revised fiscal plan.
3	Nilsen, Patrick	1/10/18	2.1	Participate in meeting with F. Batlle (ACG), T. Murphy (ACG), G. Portella (AAFAF), and representatives of BluHaus regarding final review and revisions to the revised fiscal plan.
3	Murphy, Thomas	1/10/18	2.1	Review Government Development Bank certified fiscal plan for an overview of recent financial past.
3	Woloszynski, Rachel	1/10/18	2.1	Develop economic outlook content for incorporation into the revised fiscal plan.
25	Rivera Smith, Nathalia	1/10/18	2.0	Prepare summaries of time detail submission status by professional per request from J. San Miguel (ACG).
30	Olund, Daniel	1/10/18	2.0	Prepare review interval metric dashboards for distribution to O. Chavez (AAFAF) for the Office of Contract and Procurement Compliance presentation during the week ending 1/12/18..
3	Klein, Joseph	1/10/18	1.9	Review structural reform section of the revised fiscal plan and provide comment to A. Toro (BluHaus).
3	Murphy, Thomas	1/10/18	1.9	Revise the fiscal reforms section of the revised fiscal plan presentation.
3	Nilsen, Patrick	1/10/18	1.9	Review and revise the included entities listing and acronyms content section of the revised fiscal plan.
3	Klein, Joseph	1/10/18	1.8	Participate in working session with A. Toro (BluHaus) regarding structural reform section of the revised fiscal plan.
3	Rosado, Kasey	1/10/18	1.8	Participate in working session with A. Toro (BluHaus) regarding structural reform section of the revised fiscal plan.
3	Woloszynski, Rachel	1/10/18	1.8	Develop path to structural balance content for incorporation into the revised fiscal plan.
3	Woloszynski, Rachel	1/10/18	1.8	Develop government transformation content for incorporation into the revised fiscal plan.
3	Murphy, Thomas	1/10/18	1.7	Review and research Government Development Bank Index for incorporation into the revised fiscal plan.
3	Woloszynski, Rachel	1/10/18	1.7	Develop structural reform content for incorporation into the revised fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Woloszynski, Rachel	1/10/18	1.7	Develop government vision content for incorporation into the revised fiscal plan.
3	Klein, Joseph	1/10/18	1.6	Review support documentation for the new government model section of the revised fiscal plan and correspond with P. Nilsen (ACG) regarding the same.
3	Nilsen, Patrick	1/10/18	1.6	Review and revise Structural reforms and government transformation sections following comments received from representatives of AAFAF.
30	Olund, Daniel	1/10/18	1.6	Reconcile OnBase contract data and compare to docket to create summary of discrepancies.
30	Peterson, Alexandra	1/10/18	1.6	Prepare for the meeting with purchasing managers J. Nieves (PREPA) and N. Lugo (PREPA) regarding US General Services Administration expansion efforts by reviewing related correspondence and preparing summary document.
30	Peterson, Alexandra	1/10/18	1.6	Participate in meeting with J. Mendez (GSA) regarding logistics coordination for statement of work and procurement management system.
3	Klein, Joseph	1/10/18	1.5	Revise regionalization of services section of the revised fiscal plan for comments received from representatives from AAFAF.
3	Woloszynski, Rachel	1/10/18	1.5	Develop financial projections content for incorporation into the revised fiscal plan.
30	Cook, Randy	1/10/18	1.5	Participate on telephone call with N. Pollak (Filsinger) and O. Chavez (AAFAF) regarding XGL transaction history and policy-related issues.
3	Murphy, Thomas	1/10/18	1.4	Revise the financial projections section of the revised fiscal plan.
3	Ni, Evelyn	1/10/18	1.3	Review new government model section of the revised fiscal plan per comments received from representatives from AAFAF.
3	Rosado, Kasey	1/10/18	1.3	Review and provide comments on the new government model appendix section of the revised fiscal plan.
3	Ni, Evelyn	1/10/18	1.2	Review government project management office section of the revised fiscal plan following comments received from representatives from AAFAF.
3	Rosado, Kasey	1/10/18	1.2	Review and provide comments on the new government model section of the revised fiscal plan.
30	Peterson, Alexandra	1/10/18	1.2	Research statements of work related to the procurement management system on US General Services Administration Advantage.
30	Cook, Randy	1/10/18	1.1	Participate in meeting with D. Olund (ACG) and R. Giambalvo (ACG) to discuss contract number reconciliation, abstracts and data layout.
30	Giambalvo, Rosanne	1/10/18	1.1	Participate in meeting with R. Cook (ACG) and D. Olund (ACG) to discuss contract number reconciliation, abstracts and data layout.
30	Olund, Daniel	1/10/18	1.1	Participate in meeting with R. Cook (ACG) and R. Giambalvo (ACG) to discuss contract number reconciliation, abstracts and data layout.
3	Batlle, Fernando	1/10/18	1.1	Review and revised the revised fiscal plan in advance of submission to the Financial Oversight and Management Board.
3	Klein, Joseph	1/10/18	1.0	Revise new government model section of the revised fiscal plan following comments received from E. Ni (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Klein, Joseph	1/10/18	1.0	Review new government model section of the revised fiscal plan and correspond with P. Nilsen (ACG) regarding the same.
3	Rosado, Kasey	1/10/18	1.0	Review and provide comments on the structural reform section of the revised fiscal plan.
30	Peterson, Alexandra	1/10/18	1.0	Participate in meeting with purchasing managers J. Nieves (PREPA) and N. Lugo (PREPA) regarding the US General Services Administration expansion.
3	Klein, Joseph	1/10/18	0.9	Review new government model appendix section of the revised fiscal plan.
3	Rosado, Kasey	1/10/18	0.9	Review and provide comments on the structural reform section of the revised fiscal plan.
30	López, Luis	1/10/18	0.9	Revise request for information tracker to incorporate comments received from R. Giambalvo (ACG).
3	Klein, Joseph	1/10/18	0.8	Review new government model section of the revised fiscal plan following comments received from representatives from AAFAF.
3	Rosado, Kasey	1/10/18	0.8	Review and provide comments on the energy reform section of the revised fiscal plan.
3	Rosado, Kasey	1/10/18	0.8	Review and provide comments to J. Klein (ACG) regarding the appropriations section of the revised fiscal plan.
14	Graham, Deanne	1/10/18	0.8	Review files sent by J. Klein (ACG) regarding the employee obligations schedule for inclusion in the creditor list amendment filing.
3	Klein, Joseph	1/10/18	0.7	Revise tax compliance and fees section of the revised fiscal plan for comments received from representatives from AAFAF.
3	Rosado, Kasey	1/10/18	0.7	Review and provide comments to J. Klein (ACG) regarding the integrated financial management section of the revised fiscal plan.
30	López, Luis	1/10/18	0.7	Review and update request for information tracker for Office of Contract and Procurement Compliance.
30	Peterson, Alexandra	1/10/18	0.7	Research US General Services Administration e-Library to identify requirements for the logistics coordinator statement of work.
50	Murphy, Thomas	1/10/18	0.7	Participate in meeting with representatives of McKinsey regarding submission of the revised fiscal plan.
30	Giambalvo, Rosanne	1/10/18	0.6	Participate in Office of Contract and Procurement Compliance / PREPA weekly programmatic update with O. Chavez (AAFAF), A. Peterson (ACG), L. Lopez (ACG), D. Olund (ACG), V. Ramirez (Horne), E. Abbott (BD), M. Zalthcerge (BD), and M. Santos (PMA).
30	López, Luis	1/10/18	0.6	Participate in Office of Contract and Procurement Compliance / PREPA weekly programmatic update with O. Chavez (AAFAF), A. Peterson (ACG), R. Giambalvo (ACG), D. Olund (ACG), V. Ramirez (Horne), E. Abbott (BD), M. Zalthcerge (BD), and M. Santos (PMA).
30	Olund, Daniel	1/10/18	0.6	Participate in Office of Contract and Procurement Compliance / PREPA weekly programmatic update with O. Chavez (AAFAF), A. Peterson (ACG), L. Lopez (ACG), R. Giambalvo (ACG), V. Ramirez (Horne), E. Abbott (BD), M. Zalthcerge (BD), and M. Santos (PMA).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Peterson, Alexandra	1/10/18	0.6	Participate in Office of Contract and Procurement Compliance / PREPA weekly programmatic update with O. Chavez (AAFAF), R. Giambalvo (ACG), L. Lopez (ACG), D. Olund (ACG), V. Ramirez (Horne), E. Abbott (BD), M. Zalthcerge (BD), and M. Santos (PMA).
3	Klein, Joseph	1/10/18	0.6	Revise structural reform appendix section of the revised fiscal plan.
3	Klein, Joseph	1/10/18	0.6	Review the government transformation section revised fiscal plan and provide comment to P. Nilsen (ACG).
3	Klein, Joseph	1/10/18	0.6	Review government project management office section of the revised fiscal plan following comments received from representatives from AAFAF.
3	Rosado, Kasey	1/10/18	0.6	Review and provide comments to J. Klein (ACG) regarding the tax compliance and fees section of the revised fiscal plan.
25	Rivera Smith, Nathalia	1/10/18	0.6	Prepare and send follow-up emails to certain Ankura professionals regarding time submission status for October, November and December.
30	Cook, Randy	1/10/18	0.6	Review materials related to Truenorth contract submission to Office of Contract and Procurement Compliance.
3	Klein, Joseph	1/10/18	0.5	Revise reduction of appropriations section of the revised fiscal plan following comments received from representatives from AAFAF.
3	Rosado, Kasey	1/10/18	0.5	Review and provide comments on the build back better section of the revised fiscal plan.
30	Giambalvo, Rosanne	1/10/18	0.5	Update Office of Contract and Procurement Compliance PREPA procurement action docket and request for information ahead of Office of Contract and Procurement Compliance status meeting.
30	Peterson, Alexandra	1/10/18	0.5	Participate in meeting with N. Haynes (GT) on SmartPay legal predicaments for PREPA.
3	Nilsen, Patrick	1/10/18	0.4	Participate in discussion with F. Perez (AAFAF) regarding included entities listing and Acronyms page.
3	Rosado, Kasey	1/10/18	0.4	Review and provide comments to J. Klein (ACG) regarding the regionalization of services section of the revised fiscal plan.
30	López, Luis	1/10/18	0.4	Review and update request for information tracker for Office of Contract and Procurement Compliance.
30	Peterson, Alexandra	1/10/18	0.4	Correspond with R. Woloszynski (ACG) regarding actions to obtain US General Services Administration access for PREPA.
3	Klein, Joseph	1/10/18	0.3	Review energy reform section of the revised fiscal plan and provide comment to A. Toro (BluHaus).
14	Graham, Deanne	1/10/18	0.3	Prepare creditor list amendment status email to J. Klein (ACG) based on my review of the files received related to the same.
30	López, Luis	1/10/18	0.3	Coordinate with local entities in San Juan, PR for potential PREPA initiatives as they relate to the Office of Contract and Procurement Compliance per request from S. Rinaldi (ACG).
30	Peterson, Alexandra	1/10/18	0.3	Correspond with R. Giambalvo (ACG) regarding Office of Contract and Procurement Compliance open items.
3	Klein, Joseph	1/10/18	0.2	Review integrated financial management section of the revised fiscal plan and provide comment to A. Toro (BluHaus).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Rosado, Kasey	1/10/18	0.2	Review and provide comments to J. Klein (ACG) regarding the government project management office section of the revised fiscal plan.
14	Graham, Deanne	1/10/18	0.2	Prepare and send email to J. Klein (ACG) related to the status of the creditor list amendment filing.
14	Graham, Deanne	1/10/18	0.2	Review responses received from J. Klein (ACG) related to the status of the creditor list amendment filing.
14	Graham, Deanne	1/10/18	0.2	Prepare and send follow-up questions to J. Klein (ACG) related to the status of the creditor list amendment filing.
3	Ni, Evelyn	1/11/18	3.1	Review full entity listing and mapping prepared by J. Klein (ACG) against updated support received from the client.
14	Graham, Deanne	1/11/18	2.6	Prepare reconciliation of count of creditors to be filed in the amended trade vendor creditor list to the original client files provided.
30	Olund, Daniel	1/11/18	2.5	Compile data for the review interval metric dashboard for distribution to O. Chavez (AAFAF) for the Office of Contract and Procurement Compliance presentation during the week ending 1/12/18.
30	Olund, Daniel	1/11/18	2.3	Compile data for the authorization metric dashboard for distribution to O. Chavez (AAFAF) for the Office of Contract and Procurement Compliance presentation during the week ending 1/12/18.
14	Graham, Deanne	1/11/18	2.2	Prepare summary of count of creditors to be filed in the amended trade vendor creditor list identifying those creditors with missing contact information.
14	Graham, Deanne	1/11/18	2.2	Prepare reconciliation of count of creditors to be filed in the amended employee obligations creditor list to the original client files provided.
30	Olund, Daniel	1/11/18	2.2	Compile data for the summary and exceptions metric dashboards for distribution to O. Chavez (AAFAF) for the Office of Contract and Procurement Compliance presentation during the week ending 1/12/18.
14	Federlin, James	1/11/18	2.1	Create summary of trade vendor obligations for inclusion in the creditor list amendment filing.
3	Battle, Fernando	1/11/18	2.0	Review impact of federal tax reform on Puerto Rico government revenues.
14	Graham, Deanne	1/11/18	1.7	Prepare reconciliation of count of creditors to be filed in the amended litigation obligations creditor list to the original client files provided.
25	Rivera Smith, Nathalia	1/11/18	1.6	Finalize and format October 2017 fee statement for review by S. Rinaldi (ACG).
30	Peterson, Alexandra	1/11/18	1.6	Research procurement management system vendors registered with US General Services Administration.
30	Peterson, Alexandra	1/11/18	1.4	Research and review contracts and purchase orders in PREPA's Asset Suite database in order to draft statements of work for US General Services Administration procurement.
14	Graham, Deanne	1/11/18	1.3	Prepare summary of count of creditors to be filed in the amended litigation obligations creditor list identifying those creditors with missing contact information.

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Code	Professional	Date	Billed Hours	Time Description
14	Graham, Deanne	1/11/18	1.2	Prepare summary of count of creditors to be filed in the amended employee obligations creditor list identifying those creditors with missing contact information.
30	Peterson, Alexandra	1/11/18	1.2	Prepare a list of action items to obtain US General Services Administration access for PREPA.
30	López, Luis	1/11/18	1.0	Participate in Office of Contract and Procurement Compliance / PREPA weekly programmatic update with O. Chavez (AAFAF), W. Shahid (ACG), A. Peterson (ACG), D. Olund (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Abbott (BD), M. Zalthcerge (BD), and M. Santos (PMA).
30	Olund, Daniel	1/11/18	1.0	Participate in Office of Contract and Procurement Compliance / PREPA weekly programmatic update with O. Chavez (AAFAF), W. Shahid (ACG), L. Lopez (ACG), A. Peterson (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Abbott (BD), M. Zalthcerge (BD), and M. Santos (PMA).
30	Peterson, Alexandra	1/11/18	1.0	Participate in Office of Contract and Procurement Compliance / PREPA weekly programmatic update with O. Chavez (AAFAF), W. Shahid (ACG), L. Lopez (ACG), D. Olund (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Abbott (BD), M. Zalthcerge (BD), and M. Santos (PMA).
30	Shahid, Waqas	1/11/18	1.0	Participate in Office of Contract and Procurement Compliance / PREPA weekly programmatic update with O. Chavez (AAFAF), A. Peterson (ACG), L. Lopez (ACG), D. Olund (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Abbott (BD), M. Zalthcerge (BD), and M. Santos (PMA).
30	Woloszynski, Rachel	1/11/18	1.0	Participate in Office of Contract and Procurement Compliance / PREPA weekly programmatic update with O. Chavez (AAFAF), W. Shahid (ACG), L. Lopez (ACG), D. Olund (ACG), A. Peterson (ACG), V. Ramirez (Horne), E. Abbott (BD), M. Zalthcerge (BD), and M. Santos (PMA).
3	Batlle, Fernando	1/11/18	1.0	Review documentation sent to representatives of Financial Oversight and Management Board as part of the revised fiscal plan submission.
3	Nilsen, Patrick	1/11/18	1.0	Review and revise government vision section of the revised fiscal plan presentation.
30	Cook, Randy	1/11/18	1.0	Participate in meeting with representatives of Filsinger and Office of Contract and Procurement Compliance team to coordinate immediate Office of Contract and Procurement Compliance review of Cobra contract amendment resubmission.
30	Peterson, Alexandra	1/11/18	1.0	Participate in meeting with J. Mendez (GSA) regarding the statements of work for PREPA procurement.
30	Cook, Randy	1/11/18	0.9	Participate on telephone call with A. Peterson (ACG) and V. Ramirez (Horne) on the risk assessment analysis of PREPA's procurement process.
30	Peterson, Alexandra	1/11/18	0.9	Participate on telephone call with R. Cook (ACG) and V. Ramirez (Horne) on the risk assessment analysis of PREPA's procurement process.
30	Cook, Randy	1/11/18	0.8	Participate on telephone call with N. Pollak (Filsinger) regarding coordination of Office of Contract and Procurement Compliance and PREPA processes and anticipated contract review activity.

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Code	Professional	Date	Billed Hours	Time Description
30	Cook, Randy	1/11/18	0.8	Participate on telephone call with N. Pollak (Filsinger) to resolve Cobra invoice review issue.
30	López, Luis	1/11/18	0.8	Coordinate with local entities in San Juan, PR for potential PREPA initiatives as they relate to the Office of Contract and Procurement Compliance per request from S. Rinaldi (ACG).
30	Cook, Randy	1/11/18	0.6	Participate in meeting with E. Abbott (BD) regarding federal recovery policy issues and Office of Contract and Procurement Compliance integration.
3	Nilsen, Patrick	1/11/18	0.5	Participate in meeting with representatives of BluHaus and P3 Authority regarding government vision section of the revised fiscal plan presentation.
14	Klein, Joseph	1/11/18	0.5	Prepare list of government agencies not included in the central government Title III as requested by I. Garau (AAFAF).
30	Giambalvo, Rosanne	1/11/18	0.5	Review Office of Contract and Procurement Compliance reporting metrics data provided by D. Olund (ACG).
50	Batlle, Fernando	1/11/18	0.5	Review presentation content in advance of meeting with creditors.
14	Klein, Joseph	1/11/18	0.4	Participate in meeting with I. Garau (AAFAF) regarding Title III reporting matters and the creditor list amendment.
30	Cook, Randy	1/11/18	0.4	Participate in meeting with representatives of PREPA regarding US General Services Administration access activation for PREPA.
30	Peterson, Alexandra	1/11/18	0.4	Correspond with R. Cook (ACG) regarding actions to obtain US General Services Administration access for PREPA.
30	Peterson, Alexandra	1/11/18	0.3	Participate in discussion with W. Shahid (ACG) and R. Woloszynski (ACG) regarding actions to obtain US General Services Administration access.
30	Shahid, Waqas	1/11/18	0.3	Participate in discussion with R. Woloszynski (ACG) and A. Peterson (ACG) regarding actions to obtain US General Services Administration access.
30	Woloszynski, Rachel	1/11/18	0.3	Participate in discussion with W. Shahid (ACG) and A. Peterson (ACG) regarding actions to obtain US General Services Administration access.
3	Batlle, Fernando	1/11/18	0.3	Participate on telephone call with representatives of AAFAF regarding presentation for mediation creditor council meeting.
14	Klein, Joseph	1/11/18	0.3	Correspond with representatives from Pietrantonio Mendez & Alvarez regarding the central government organization chart.
3	Batlle, Fernando	1/11/18	0.2	Participate on telephone call with M. Yassin (AAFAF) regarding pension expense and other expenses to be considered in the revised fiscal plan.
3	Batlle, Fernando	1/11/18	0.1	Correspond with K. Rosado (ACG) regarding implementation plans.
50	Batlle, Fernando	1/11/18	0.1	Correspond with E. Ni (ACG) regarding data requested by representatives of McKinsey.
3	Nilsen, Patrick	1/12/18	3.3	Revise the disaster recovery section following comments provided by representatives of P3 Authority.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Olund, Daniel	1/12/18	3.3	Finalize the metric dashboards, including review interval, authorization, and summary and exceptions dashboards for distribution to O. Chavez (AAFAF) for the Office of Contract and Procurement Compliance presentation during the week ending 1/12/18.
3	Batlle, Fernando	1/12/18	3.1	Review measures and economic outlook section of the revised fiscal plan in preparation in advance of due diligence meetings with Financial Oversight and Management Board advisors.
14	Federlin, James	1/12/18	2.8	Review litigation obligations schedule and reconcile to support files received from client.
3	Nilsen, Patrick	1/12/18	2.4	Review and revise the structural reforms section of the revised fiscal plan presentation based on comments provided by representatives of BluHaus.
14	Federlin, James	1/12/18	2.2	Review litigation obligations to be included in the creditor list amendment.
25	Rivera Smith, Nathalia	1/12/18	1.8	Revise the October 2017 fee statement to process revisions and comments from Ankura team.
14	Klein, Joseph	1/12/18	1.6	Review documentation prepared by A. Billoch (PMA) and revise central government organization chart.
14	Klein, Joseph	1/12/18	1.5	Revise litigation obligations schedule for inclusion in the creditor list amendment.
3	Nilsen, Patrick	1/12/18	1.4	Review and revise the economic outlook section of the revised fiscal plan presentation following comments provided by representatives of DevTech.
30	Cook, Randy	1/12/18	1.2	Coordinate Office of Contract and Procurement Compliance review of PREPA submission of draft restoration services.
30	Cook, Randy	1/12/18	1.2	Review materials regarding the Guajajara contract preparation and review history.
30	Cook, Randy	1/12/18	1.1	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with A. Peterson (ACG), W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), and M. Santos (PMA).
30	Giambalvo, Rosanne	1/12/18	1.1	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with R. Cook (ACG), W. Shahid (ACG), A. Peterson (ACG), L. Lopez (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), and M. Santos (PMA).
30	López, Luis	1/12/18	1.1	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), A. Peterson (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), and M. Santos (PMA).
30	Peterson, Alexandra	1/12/18	1.1	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), and M. Santos (PMA).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Shahid, Waqas	1/12/18	1.1	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with R. Cook (ACG), A. Peterson (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), and M. Santos (PMA).
30	Woloszynski, Rachel	1/12/18	1.1	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), A. Peterson (ACG), V. Ramirez (Horne), E. Garcia (Horne), and M. Santos (PMA).
30	Cook, Randy	1/12/18	1.1	Coordinate Office of Contract and Procurement Compliance review response for reassessment of Cobra contract amendment.
30	Giambalvo, Rosanne	1/12/18	1.1	Review and edit Office of Contract and Procurement Compliance procurement action docket and request for information tracker.
30	Peterson, Alexandra	1/12/18	1.0	Research information technology vendors for the procurement system for PREPA.
3	Nilsen, Patrick	1/12/18	0.9	Create consolidated and abbreviated versions of the revised fiscal plan presentation for inclusion in the master presentation.
25	Rivera Smith, Nathalia	1/12/18	0.9	Review and revise time detail of A. Frankum (ACG) for inclusion in the October 2017 fee statement.
30	Cook, Randy	1/12/18	0.9	Participate in meeting with R. Woloszynski (ACG) regarding Office of Contract and Procurement Compliance transition planning.
30	Peterson, Alexandra	1/12/18	0.8	Participate in meeting with J. Mendez (GSA) regarding the statements of work for PREPA procurement.
30	Peterson, Alexandra	1/12/18	0.8	Participate in meeting with J. Mendez (GSA) regarding PREPA's requirements for the procurement system.
30	Cook, Randy	1/12/18	0.7	Participate on telephone call with D. Olund (ACG) to discuss Office of Contract and Procurement Compliance reporting dashboards and timeline for finalization.
30	Olund, Daniel	1/12/18	0.7	Participate on telephone call with R. Cook (ACG) to discuss Office of Contract and Procurement Compliance reporting dashboards and timeline for finalization.
14	Klein, Joseph	1/12/18	0.7	Review central government organization chart methodology for review by D. Perez (OMM).
30	Cook, Randy	1/12/18	0.7	Review summary information provided by A. Peterson (ACG) regarding actions to obtain US General Services Administration access for PREPA.
30	Cook, Randy	1/12/18	0.7	Review materials regarding XGL contract review history and status.
3	Battle, Fernando	1/12/18	0.6	Participate on telephone call with representatives of PREPA regarding liquidity and cash position.
14	Graham, Deanne	1/12/18	0.6	Revise creditor list amendment filing status update tracker and distribute to J. Klein (ACG) and J. Federlin (ACG).
14	Klein, Joseph	1/12/18	0.6	Prepare list of redacting criteria for trade vendor obligations schedule for inclusion in the creditor list amendment filing and correspond with N. Tess (ACG) regarding the same.
14	Klein, Joseph	1/12/18	0.6	Prepare list of employee creditors for review by representatives from Prime Clerk for the creditor list amendment.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
14	Rinaldi, Scott	1/12/18	0.6	Read email correspondence between J. Klein (ACG), D. Perez (OMM) and representatives of AAFAF and Hacienda related to the outstanding information related to the creditor list amendment and next steps.
30	Giambalvo, Rosanne	1/12/18	0.6	Review emails and document coordination in connection with docketing items for Truenorth Corp. and Cobra reviews.
14	Klein, Joseph	1/12/18	0.5	Participate on call with R. Guerra (Hacienda) regarding the outstanding data requests for the creditor list amendment.
3	Nilsen, Patrick	1/12/18	0.5	Prepare watermarked final fiscal plan presentation and distribute to F. Batlle (ACG) and T. Murphy (ACG).
14	Klein, Joseph	1/12/18	0.5	Participate in meeting with D. Perez (OMM) regarding Title III matters, central government organization chart, and the creditor list amendment.
14	Graham, Deanne	1/12/18	0.4	Correspond call with J. Federlin (ACG) regarding the employee obligations creditor list amendment schedule.
14	Graham, Deanne	1/12/18	0.4	Prepare and send email to C. Schepper (PC) requesting for assistance with normalizing the contact data for the creditors to be included in the amended trade vendor creditor list.
14	Klein, Joseph	1/12/18	0.4	Participate in meeting with R. Guerra (Hacienda) regarding creditors with outstanding addresses for the creditor list amendment.
30	Cook, Randy	1/12/18	0.4	Participate on telephone call with representatives of Filsinger Energy Partners to coordinate immediate Office of Contract and Procurement Compliance review of Guajajara contract resubmission.
30	Peterson, Alexandra	1/12/18	0.4	Participate in meeting with N. Haynes (GT) regarding US General Services Administration SmartPay payment option for PREPA.
14	Klein, Joseph	1/12/18	0.3	Correspond with I. Garau (AAFAF) regarding government advisory board creditors for the creditor list amendment.
14	Klein, Joseph	1/12/18	0.3	Participate on telephone call with J. Berman (Prime Clerk) regarding creditors to include in the creditor list amendment.
14	Klein, Joseph	1/12/18	0.3	Review creditor list amendment workplan prepared by D. Graham (ACG).
2	Batlle, Fernando	1/12/18	0.2	Participate on telephone call with B. Fernandez (AAFAF) to discuss reporting related to PREPA Federal Emergency Management Agency funds as it relates to the AAFAF cashflow forecast.
3	Batlle, Fernando	1/12/18	0.2	Participate on telephone call with representatives of AAFAF in advance of mediation call.
3	Nilsen, Patrick	1/12/18	0.2	Correspond with F. Batlle (ACG) regarding revisions to the final fiscal plan presentation draft.
3	Nilsen, Patrick	1/12/18	0.2	Correspond with T. Murphy (ACG) regarding revisions to the final fiscal plan presentation draft.
14	Rinaldi, Scott	1/12/18	0.2	Read email correspondence between J. Klein (ACG), D. Perez (OMM) and representatives of AAFAF regarding the government organization chart and open issues related the same.
30	Woloszynski, Rachel	1/12/18	0.2	Address open actions for PREPA to obtain access to US General Services Administration schedules.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Batlle, Fernando	1/12/18	0.1	Participate on daily update telephone call with representatives of AAFAF and advisors regarding the updated fiscal plan.
30	Shahid, Waqas	1/12/18	0.1	Correspond with D. Olund (ACG), R. Giambalvo (ACG), R. Cook (ACG) regarding Office of Contract and Procurement Compliance analytics.
3	Nilsen, Patrick	1/13/18	1.9	Create reconciling listing of fiscal plan presentation drafts as part of quality control procedures.
3	Nilsen, Patrick	1/13/18	1.8	Review fiscal plan presentation drafts as part of quality control procedures.
3	Nilsen, Patrick	1/13/18	0.2	Correspond with F. Batlle (ACG) regarding the final fiscal plan presentation draft.
3	Nilsen, Patrick	1/13/18	0.1	Correspond with T. Murphy (ACG) regarding the final fiscal plan presentation draft.
30	Cook, Randy	1/14/18	2.0	Prepare weekly executive Office of Contract and Procurement Compliance summary report.
3	Batlle, Fernando	1/14/18	1.5	Review damage estimates from sources such as AIR Worldwide, RMS and Moody's in preparation for due diligence meetings with AAFAF and advisors.
30	Peterson, Alexandra	1/14/18	1.4	Review and prepare analysis regarding the US General Services Administration vendor registration requirements.
50	Batlle, Fernando	1/14/18	1.0	Review financial model in preparation for meeting with Financial Oversight and Management Board advisors.
30	Peterson, Alexandra	1/14/18	0.7	Review and prepare correspondence related to monitoring of the Office of Contract and Procurement Compliance review process.
30	Cook, Randy	1/14/18	0.6	Prepare executive communication to Federal Emergency Management Agency regarding Office of Contract and Procurement Compliance objective, process and role.
30	Cook, Randy	1/14/18	0.3	Correspond with representatives of Filsinger Energy Partners to coordinate review of Cobra contract amendment materials.
30	Cook, Randy	1/15/18	2.0	Review material related to possible addition of pass-through purchase authority to Cobra contract amendment.
30	Cook, Randy	1/15/18	1.2	Participate in Office of Contract and Procurement Compliance / PREPA weekly staff meeting with O. Chavez (AAFAF), R. Giambalvo (ACG), L. Lopez (ACG), D. Olund (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), T. Smith (Horne), E. Abbott (BD), M. Rodriguez (PMA), and M. Santos (PMA)
30	Giambalvo, Rosanne	1/15/18	1.2	Participate in Office of Contract and Procurement Compliance / PREPA weekly staff meeting with O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), D. Olund (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), T. Smith (Horne), E. Abbott (BD), M. Rodriguez (PMA), and M. Santos (PMA).
30	López, Luis	1/15/18	1.2	Participate in Office of Contract and Procurement Compliance / PREPA weekly staff meeting with O. Chavez (AAFAF), R. Cook (ACG), R. Giambalvo (ACG), D. Olund (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), T. Smith (Horne), E. Abbott (BD), M. Rodriguez (PMA), and M. Santos (PMA).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Olund, Daniel	1/15/18	1.2	Participate in Office of Contract and Procurement Compliance / PREPA weekly staff meeting with O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), T. Smith (Horne), E. Abbott (BD), M. Rodriguez (PMA), and M. Santos (PMA).
30	Woloszynski, Rachel	1/15/18	1.2	Participate in Office of Contract and Procurement Compliance / PREPA weekly staff meeting with O. Chavez (AAFAF), R. Cook (ACG), L. Lopez (ACG), D. Olund (ACG), R. Giambalvo (ACG), V. Ramirez (Horne), E. Garcia (Horne), T. Smith (Horne), E. Abbott (BD), M. Rodriguez (PMA), and M. Santos (PMA).
30	Cook, Randy	1/15/18	1.2	Participate in meeting with Office of Contract and Procurement Compliance executive team regarding XGL policy options and risks.
30	Cook, Randy	1/15/18	1.1	Participate on telephone call with O. Chavez (AAFAF) regarding Office of Contract and Procurement Compliance updates, action items, and status, specifically including XGL and Cobra contract amendment.
30	Giambalvo, Rosanne	1/15/18	1.1	Prepare for daily Office of Contract and Procurement Compliance status meeting by updating the Office of Contract and Procurement Compliance docket and request for information tracker.
30	Woloszynski, Rachel	1/15/18	1.1	Develop content for inclusion into project plan for Office of Contract and Procurement Compliance and PREPA to transition to Central Recovery and Reconstruction Office.
14	Klein, Joseph	1/15/18	0.9	Prepare list of creditors to include in trade vendor obligations schedule for inclusion in the creditor list amendment filing.
30	Cook, Randy	1/15/18	0.9	Review materials regarding Office of Contract and Procurement Compliance procedure refinement, PREPA gap closure project and Central Office transition plan.
30	López, Luis	1/15/18	0.9	Review documentation in advance of conference call with representatives of Office of Contract and Procurement Compliance.
3	Battle, Fernando	1/15/18	0.7	Review and research content regarding macro assumptions and impact of hurricane Maria.
30	Cook, Randy	1/15/18	0.7	Participate in meeting with O. Chavez (AAFAF) and Office of Contract and Procurement Compliance team members regarding executive communication to Federal Emergency Management Agency related to Office of Contract and Procurement Compliance objectives, process and role.
30	Cook, Randy	1/15/18	0.7	Participate on telephone call with O. Chavez (AAFAF), A. Tribble (FEMA), and N. Pollak (Filsinger) regarding possible addition of pass-through purchase authority to Cobra contract amendment.
30	Cook, Randy	1/15/18	0.5	Prepare cover letter and response email for Office of Contract and Procurement Compliance supplemental review of Cobra contract amendment.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
14	Klein, Joseph	1/15/18	0.3	Review documentation prepared by representatives from Prime Clerk regarding trade vendor creditors for the creditor list amendment.
25	Rivera Smith, Nathalia	1/15/18	0.3	Update summary of time detail for October 2017, November 2017 and December 2017.
30	Peterson, Alexandra	1/15/18	0.3	Correspond with N. Haynes (GT) regarding SmartPay US General Services Administration payment option for PREPA.
30	Peterson, Alexandra	1/15/18	0.3	Review the Office of Contract and Procurement Compliance request for information docket for updates based on information received.
50	Nilsen, Patrick	1/15/18	0.2	Draft and send communications to representatives of McKinsey regarding the most recent status update.
3	Batlle, Fernando	1/16/18	3.9	Review fiscal plan model assumptions content in advance of review meeting with representatives of AAFAF to discuss changes to the assumptions in the revised fiscal plan model.
14	Federlin, James	1/16/18	3.4	Update employee obligations file for the creditor list amendment.
50	Nilsen, Patrick	1/16/18	3.4	Participate in preparatory discussion with G. Portela (AAFAF), P. Soto (AAFAF) and other representatives of AAFAF related to the upcoming assumptions review discussion with McKinsey and AAFAF advisors.
30	Olund, Daniel	1/16/18	2.6	Prepare review interval metric dashboard for distribution to O. Chavez (AAFAF) for the Office of Contract and Procurement Compliance presentation during the week ending 1/19/18.
50	Nilsen, Patrick	1/16/18	2.6	Create an action items listing for McKinsey open items request.
50	Rosado, Kasey	1/16/18	2.5	Prepare for meeting with Financial Oversight and Management Board advisors by reviewing fiscal model and assumptions.
30	Olund, Daniel	1/16/18	2.4	Prepare authorization metric dashboard for distribution to O. Chavez (AAFAF) for the Office of Contract and Procurement Compliance presentation during the week ending 1/19/18.
30	Olund, Daniel	1/16/18	2.4	Prepare summary and exceptions metric dashboard for distribution to O. Chavez (AAFAF) for the Office of Contract and Procurement Compliance presentation during the week ending 1/19/18.
3	Batlle, Fernando	1/16/18	2.3	Participate on telephone call with E. Rios (AAFAF) regarding revenues and tax reform calculations.
50	Murphy, Thomas	1/16/18	2.3	Prepare presentation in advance of meetings with representatives of McKinsey regarding the status of the revised fiscal plan.
50	Ni, Evelyn	1/16/18	2.2	Participate in meeting with representatives of AAFAF regarding preparation for meeting with Financial Oversight and Management Board advisors
3	Murphy, Thomas	1/16/18	2.1	Discuss implementation costs for fiscal measures with A. Toro (BluHaus).
14	Federlin, James	1/16/18	2.0	Review status of creditor list amendment for review by D. Graham (ACG).
3	Murphy, Thomas	1/16/18	1.9	Research Hurricane related damage assessments provided by Federal Emergency Management Agency for inclusion in the revised fiscal plan.
3	Rosado, Kasey	1/16/18	1.8	Participate in meeting with representatives of the Department of Education regarding re-investment costs in the revised fiscal plan.

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Code	Professional	Date	Billed Hours	Time Description
30	Giambalvo, Rosanne	1/16/18	1.8	Participate in meeting with V. Ramirez (Horne) to discuss path to closure for outstanding Office of Contract and Procurement Compliance document requests and revised fiscal plan checklist and list of required documents for inclusion in Office of Contract and Procurement Compliance policy.
30	Giambalvo, Rosanne	1/16/18	1.8	Research requirements for Financial Oversight and Management Board submission related to the Cobra contract amendment.
30	Cook, Randy	1/16/18	1.7	Prepare executive communication to Federal Emergency Management Agency regarding Office of Contract and Procurement Compliance objectives, process and role.
50	Rosado, Kasey	1/16/18	1.7	Review latest version of the revised fiscal plan in preparation for meeting with representatives of McKinsey.
50	Batlle, Fernando	1/16/18	1.6	Participate on telephone call with representatives of AAFAF and advisors in advance of meeting with Financial Oversight and Management Board advisors.
14	Klein, Joseph	1/16/18	1.5	Revise trade vendor obligations schedule for inclusion in the creditor list amendment filing for additional creditor addresses reviewed by representatives from Prime Clerk.
30	Cook, Randy	1/16/18	1.4	Review Office of Contract and Procurement Compliance status and priorities for reviews execution, planning and performance improvement.
30	Shahid, Waqas	1/16/18	1.4	Review correspondence related to COBRA, XGL, and other Office of Contract and Procurement Compliance emergency issues.
50	Murphy, Thomas	1/16/18	1.4	Participate in discussion with representatives from McKinsey, Rothschild, and Conway regarding debt sustainability in the revised fiscal plan.
3	Batlle, Fernando	1/16/18	1.3	Participate in meeting with T. Murphy (ACG), P. Nilsen (ACG) and E. Forrest (DevTech) regarding updates to the macro economic model for the revised fiscal plan.
3	Murphy, Thomas	1/16/18	1.3	Participate in meeting with F. Batlle (ACG), P. Nilsen (ACG) and E. Forrest (DevTech) regarding updates to the macro economic model for the revised fiscal plan.
3	Nilsen, Patrick	1/16/18	1.3	Participate in meeting with F. Batlle (ACG), T. Murphy (ACG) and E. Forrest (DevTech) regarding updates to the macro economic model for the revised fiscal plan.
14	Klein, Joseph	1/16/18	1.3	Revise employee obligations schedule for inclusion in the creditor list amendment filing for creditor addresses identified in the Employee Retirement System creditor matrix.
30	Cook, Randy	1/16/18	1.3	Participate on telephone call and coordinate with Filsinger and Office of Contract and Procurement Compliance personnel regarding Cobra pass through purchasing proposed amendment
30	Cook, Randy	1/16/18	1.2	Participate on telephone call with R. Giambalvo (ACG) and R. Olszewski (ACG) regarding Office of Contract and Procurement Compliance transition planning.
30	Giambalvo, Rosanne	1/16/18	1.2	Participate on telephone call with R. Cook (ACG) and R. Woloszynski (ACG) regarding Office of Contract and Procurement Compliance transition planning.

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Code	Professional	Date	Billed Hours	Time Description
30	Woloszynski, Rachel	1/16/18	1.2	Participate on telephone call with R. Giambalvo (ACG) and R. Cook (ACG) regarding Office of Contract and Procurement Compliance transition planning.
3	Graham, Deanne	1/16/18	1.2	Revise the Department of Education model to include the file sources for the support data utilized for the preparation of the model.
14	Klein, Joseph	1/16/18	1.2	Revise summary analysis of trade vendor obligations schedule for inclusion in the creditor list amendment filing for review by D. Graham (ACG).
14	Federlin, James	1/16/18	1.1	Revise employee obligations schedule based on comments received from D. Graham (ACG) for inclusion in the creditor list amendment.
14	Klein, Joseph	1/16/18	1.1	Prepare analysis of outstanding addresses for employee obligations schedule for inclusion in the creditor list amendment filing using the Employees Retirement System creditor matrix.
30	López, Luis	1/16/18	1.1	Review information received in the Office of Contract and Procurement Compliance inbox in preparation for upcoming meetings.
50	Ni, Evelyn	1/16/18	1.1	Prepare and review support materials in advance of revised fiscal plan discussion with Financial Oversight and Management Board advisors.
14	Federlin, James	1/16/18	1.0	Participate in meeting with J. Klein (ACG) regarding the open items for completion related to the creditor list amendment filing.
14	Klein, Joseph	1/16/18	1.0	Participate in meeting with J. Federlin (ACG) regarding the open items for completion related to the creditor list amendment filing.
25	Rivera Smith, Nathalia	1/16/18	1.0	Prepare and finalize and October 2017 fee statement for submission to S. Rinaldi (ACG).
30	Peterson, Alexandra	1/16/18	1.0	Participate in meeting with J. Mendez (GSA) regarding the procurement management system for PREPA.
30	Cook, Randy	1/16/18	0.9	Participate on telephone call with O. Chavez (AAFAF) regarding Office of Contract and Procurement Compliance risks, issues, and deliverables.
30	Cook, Randy	1/16/18	0.9	Participate on telephone call with representatives of Filsinger Energy Partners to resolve XGL policy and compliance issues.
25	Rivera Smith, Nathalia	1/16/18	0.8	Review October 2017 time detail pending for A. Frankum (ACG).
30	Cook, Randy	1/16/18	0.7	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), and M. Santos (PMA).
30	Giambalvo, Rosanne	1/16/18	0.7	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with R. Cook (ACG), W. Shahid (ACG), L. Lopez (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), and M. Santos (PMA).
30	López, Luis	1/16/18	0.7	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), and M. Santos (PMA).

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Code	Professional	Date	Billed Hours	Time Description
30	Shahid, Waqas	1/16/18	0.7	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with R. Cook (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), and M. Santos (PMA).
30	Woloszynski, Rachel	1/16/18	0.7	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with R. Cook (ACG), W. Shahid (ACG), L. Lopez (ACG), R. Giambalvo (ACG), V. Ramirez (Horne), E. Garcia (Horne), and M. Santos (PMA).
30	Cook, Randy	1/16/18	0.7	Participate in weekly Office of Contract and Procurement Compliance status meeting with PREPA Legal, Procurement, and Finance including L. Santa (PREPA), F. Hernandez (PREPA), D. Zambrana (PREPA), A. Peterson (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), E. Abbott (BD), N. Pollak (Filsinger), V. Ramirez (Horne), E. Garcia (Horne), and M. Santos (PMA).
30	Giambalvo, Rosanne	1/16/18	0.7	Participate in weekly Office of Contract and Procurement Compliance status meeting with PREPA Legal, Procurement, and Finance including L. Santa (PREPA), F. Hernandez (PREPA), D. Zambrana (PREPA), R. Cook (ACG), A. Peterson (ACG), L. Lopez (ACG), R. Woloszynski (ACG), E. Abbott (BD), N. Pollak (Filsinger), V. Ramirez (Horne), E. Garcia (Horne), and M. Santos (PMA).
30	López, Luis	1/16/18	0.7	Participate in weekly Office of Contract and Procurement Compliance status meeting with PREPA Legal, Procurement, and Finance including L. Santa (PREPA), F. Hernandez (PREPA), D. Zambrana (PREPA), R. Cook (ACG), R. Giambalvo (ACG), A. Peterson (ACG), R. Woloszynski (ACG), E. Abbott (BD), N. Pollak (Filsinger), V. Ramirez (Horne), E. Garcia (Horne), and M. Santos (PMA).
30	Peterson, Alexandra	1/16/18	0.7	Participate in weekly Office of Contract and Procurement Compliance status meeting with PREPA Legal, Procurement, and Finance including L. Santa (PREPA), F. Hernandez (PREPA), D. Zambrana (PREPA), R. Cook (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), E. Abbott (BD), N. Pollak (Filsinger), V. Ramirez (Horne), E. Garcia (Horne), and M. Santos (PMA).
30	Woloszynski, Rachel	1/16/18	0.7	Participate in weekly Office of Contract and Procurement Compliance status meeting with PREPA Legal, Procurement, and Finance including L. Santa (PREPA), F. Hernandez (PREPA), D. Zambrana (PREPA), R. Cook (ACG), R. Giambalvo (ACG), L. Lopez (ACG), A. Peterson (ACG), E. Abbott (BD), N. Pollak (Filsinger), V. Ramirez (Horne), E. Garcia (Horne), and M. Santos (PMA).
3	Nilsen, Patrick	1/16/18	0.7	Review economic outlook section of the revised fiscal plan presentation following remarks provided by DevTech.
3	Nilsen, Patrick	1/16/18	0.6	Revise procurement section of the revised fiscal plan presentation following comments provided by O. Chavez (AAFAF).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Giambalvo, Rosanne	1/16/18	0.5	Prepare for daily Office of Contract and Procurement Compliance status meeting by reviewing and updating docket and request for information tracker.
30	Peterson, Alexandra	1/16/18	0.5	Review the SmartPay memo from Greenburg Traurig detailing viable US General Services Administration payment methods for PREPA.
14	Federlin, James	1/16/18	0.4	Participate in meeting with D. Graham (ACG) regarding the employee obligations creditor list amendment schedule.
14	Graham, Deanne	1/16/18	0.4	Participate in meeting with J. Federlin (ACG) regarding the employee obligations creditor list amendment schedule.
3	Battle, Fernando	1/16/18	0.4	Participate on telephone call with V. Feliciano (ABC Consulting) regarding controlled foreign control revenue estimation.
3	Graham, Deanne	1/16/18	0.4	Prepare and send email to K. Rosado (ACG) regarding the updated Department of Education model with the file sources included for support data utilized for the model.
3	Nilsen, Patrick	1/16/18	0.4	Review government transformation section of the revised fiscal plan following comments provided by K. Rosado (ACG).
14	Klein, Joseph	1/16/18	0.4	Revise methodology for redacting personally identifiable information in trade vendor obligations schedule for inclusion in the creditor list amendment filing as per request by N. Tess (ACG).
14	Klein, Joseph	1/16/18	0.4	Correspond with A. Bhatia (ACG) regarding the redaction of personally identifiable information in trade vendor obligations schedule for inclusion in the creditor list amendment filing.
30	Peterson, Alexandra	1/16/18	0.4	Review the Office of Contract and Procurement Compliance review process and transition project plan.
30	Peterson, Alexandra	1/16/18	0.4	Participate in meeting with N. Haynes (GT) regarding the SmartPay memo.
30	Giambalvo, Rosanne	1/16/18	0.3	Participate in discussion with W. Shahid (ACG) regarding Financial Oversight and Management Board submission requirements related to the Cobra contract amendment.
30	Shahid, Waqas	1/16/18	0.3	Participate in discussion with R. Giambalvo (ACG) regarding Financial Oversight and Management Board submission requirements related to the Cobra contract amendment.
2	Battle, Fernando	1/16/18	0.3	Participate on telephone call with A. Shaw (DCMC) to discuss Federal Emergency Management Agency relief assistance.
3	Nilsen, Patrick	1/16/18	0.3	Revise government vision section of the revised fiscal plan presentation following comments provided by F. Battle (ACG).
14	Klein, Joseph	1/16/18	0.3	Correspond with N. Tess (ACG) regarding redaction of personally identifiable information in trade vendor obligations schedule for inclusion in the creditor list amendment filing.
30	Giambalvo, Rosanne	1/16/18	0.3	Prepare and send follow up email to PREPA Legal department regarding DelValle contract review.
30	Peterson, Alexandra	1/16/18	0.3	Correspond with D. Olund (ACG) regarding data dashboard and monitoring reports.
30	Peterson, Alexandra	1/16/18	0.3	Review correspondence related to Cobra contract amendment.
30	Shahid, Waqas	1/16/18	0.3	Correspond with R. Cook regarding Office of Contract and Procurement Compliance issues regarding XGL.
30	Giambalvo, Rosanne	1/16/18	0.2	Review correspondence on Office of Contract and Procurement Compliance review of Freepoint commodities.

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Code	Professional	Date	Billed Hours	Time Description
50	Nilsen, Patrick	1/16/18	0.2	Prepare and send email to representatives of AAFAF, Conway MacKenzie, and Rothschild related to the actions items listing for McKinsey open items.
50	Murphy, Thomas	1/17/18	3.8	Participate in meeting with representatives of McKinsey, Conway MacKenzie and Rothschild to discuss assumptions used to derive cost savings in the measures section of the revised fiscal plan model.
30	Olund, Daniel	1/17/18	3.1	Revise the review internal metric dashboard for updated materials received from representatives of PREPA for distribution to O. Chavez (AAFAF) for the Office of Contract and Procurement Compliance presentation during the week ending 1/19/18.
30	Olund, Daniel	1/17/18	2.9	Revise authorization metric dashboard for updated materials received from representatives of PREPA for distribution to O. Chavez (AAFAF) for the Office of Contract and Procurement Compliance presentation during the week ending 1/19/18.
30	Olund, Daniel	1/17/18	2.8	Revise summary and exceptions metric dashboards for updated materials received from representatives of PREPA for distribution to O. Chavez (AAFAF) for the Office of Contract and Procurement Compliance presentation during the week ending 1/19/18.
30	López, Luis	1/17/18	2.3	Prepare meeting agenda in advance of meetings with representatives of PREPA regarding outstanding Office of Contract and Procurement Compliance items.
50	Nilsen, Patrick	1/17/18	2.1	Prepare summary of communication received related to the review by McKinsey of the revised fiscal plan assumptions and distribute to the team.
30	Cook, Randy	1/17/18	2.0	Participate on telephone call with N. Pollak (Filsinger) and O. Chavez (AAFAF) to discuss fiscal plan approval process flow.
30	Woloszynski, Rachel	1/17/18	2.0	Prepare content for incorporation in the project plan for Office of Contract and Procurement Compliance and PREPA to transition to Central Recovery and Reconstruction Office.
50	Rosado, Kasey	1/17/18	2.0	Review notes from meeting with representatives of McKinsey, Conway MacKenzie and Rothschild regarding the revised fiscal plan model.
50	Nilsen, Patrick	1/17/18	1.9	Participate in meeting with L. Weidburg (RTH) to prepare notes from the review by McKinsey of the revised fiscal plan assumptions.
50	Batlle, Fernando	1/17/18	1.7	Participate in meeting with E. Ni (ACG), K. Rosado (ACG), T. Murphy (ACG), J. Klein (ACG), P. Nilsen (ACG) and representatives of McKinsey, Conway MacKenzie and Rothschild to discuss the measures section of the revised fiscal plan model.
50	Klein, Joseph	1/17/18	1.7	Participate in meeting with F. Batlle (ACG), K. Rosado (ACG), T. Murphy (ACG), E. Ni (ACG), P. Nilsen (ACG) and representatives of McKinsey, Conway MacKenzie and Rothschild to discuss the measures section of the revised fiscal plan model.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Murphy, Thomas	1/17/18	1.7	Participate in meeting with F. Batlle (ACG), K. Rosado (ACG), E. Ni (ACG), J. Klein (ACG), P. Nilsen (ACG) and representatives of McKinsey, Conway MacKenzie and Rothschild to discuss the measures section of the revised fiscal plan model.
50	Ni, Evelyn	1/17/18	1.7	Participate in meeting with F. Batlle (ACG), K. Rosado (ACG), T. Murphy (ACG), J. Klein (ACG), P. Nilsen (ACG) and representatives of McKinsey, Conway MacKenzie and Rothschild to discuss the measures section of the revised fiscal plan model.
50	Nilsen, Patrick	1/17/18	1.7	Participate in meeting with F. Batlle (ACG), K. Rosado (ACG), T. Murphy (ACG), J. Klein (ACG), E. Ni (ACG) and representatives of McKinsey, Conway MacKenzie and Rothschild to discuss the measures section of the revised fiscal plan model.
50	Rosado, Kasey	1/17/18	1.7	Participate in meeting with F. Batlle (ACG), E. Ni (ACG), T. Murphy (ACG), J. Klein (ACG), P. Nilsen (ACG) and representatives of McKinsey, Conway MacKenzie and Rothschild to discuss the measures section of the revised fiscal plan model.
50	Batlle, Fernando	1/17/18	1.6	Participate in meeting with E. Ni (ACG), K. Rosado (ACG), T. Murphy (ACG), J. Klein (ACG), P. Nilsen (ACG) and representatives of McKinsey, Conway MacKenzie and Rothschild to discuss the expense assumptions within the revised fiscal plan model.
50	Klein, Joseph	1/17/18	1.6	Participate in meeting with F. Batlle (ACG), K. Rosado (ACG), T. Murphy (ACG), E. Ni (ACG), P. Nilsen (ACG) and representatives of McKinsey, Conway MacKenzie and Rothschild to discuss the expense assumptions within the revised fiscal plan model.
50	Murphy, Thomas	1/17/18	1.6	Participate in meeting with F. Batlle (ACG), K. Rosado (ACG), E. Ni (ACG), J. Klein (ACG), P. Nilsen (ACG) and representatives of McKinsey, Conway MacKenzie and Rothschild to discuss the expense assumptions within the revised fiscal plan model.
50	Ni, Evelyn	1/17/18	1.6	Participate in meeting with F. Batlle (ACG), K. Rosado (ACG), T. Murphy (ACG), J. Klein (ACG), P. Nilsen (ACG) and representatives of McKinsey, Conway MacKenzie and Rothschild to discuss the expense assumptions within the revised fiscal plan model.
50	Nilsen, Patrick	1/17/18	1.6	Participate in meeting with F. Batlle (ACG), K. Rosado (ACG), T. Murphy (ACG), J. Klein (ACG), E. Ni (ACG) and representatives of McKinsey, Conway MacKenzie and Rothschild to discuss the expense assumptions within the revised fiscal plan model.
50	Rosado, Kasey	1/17/18	1.6	Participate in meeting with F. Batlle (ACG), E. Ni (ACG), T. Murphy (ACG), J. Klein (ACG), P. Nilsen (ACG) and representatives of McKinsey, Conway MacKenzie and Rothschild to discuss the expense assumptions within the revised fiscal plan model.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Batlle, Fernando	1/17/18	1.4	Participate in meeting with E. Ni (ACG), K. Rosado (ACG), T. Murphy (ACG), J. Klein (ACG), P. Nilsen (ACG) and representatives of McKinsey, Conway MacKenzie and Rothschild to discuss the revenue assumptions within the revised fiscal plan model.
50	Klein, Joseph	1/17/18	1.4	Participate in meeting with F. Batlle (ACG), K. Rosado (ACG), T. Murphy (ACG), E. Ni (ACG), P. Nilsen (ACG) and representatives of McKinsey, Conway MacKenzie and Rothschild to discuss the revenue assumptions within the revised fiscal plan model.
50	Murphy, Thomas	1/17/18	1.4	Participate in meeting with F. Batlle (ACG), K. Rosado (ACG), T. Murphy (ACG), J. Klein (ACG), P. Nilsen (ACG) and representatives of McKinsey, Conway MacKenzie and Rothschild to discuss the revenue assumptions within the revised fiscal plan model.
50	Ni, Evelyn	1/17/18	1.4	Participate in meeting with F. Batlle (ACG), K. Rosado (ACG), T. Murphy (ACG), J. Klein (ACG), P. Nilsen (ACG) and representatives of McKinsey, Conway MacKenzie and Rothschild to discuss the revenue assumptions within the revised fiscal plan model.
50	Nilsen, Patrick	1/17/18	1.4	Participate in meeting with F. Batlle (ACG), K. Rosado (ACG), T. Murphy (ACG), J. Klein (ACG), E. Ni (ACG) and representatives of McKinsey, Conway MacKenzie and Rothschild to discuss the revenue assumptions within the revised fiscal plan model.
50	Rosado, Kasey	1/17/18	1.4	Participate in meeting with F. Batlle (ACG), E. Ni (ACG), T. Murphy (ACG), J. Klein (ACG), P. Nilsen (ACG) and representatives of McKinsey, Conway MacKenzie and Rothschild to discuss the revenue assumptions within the revised fiscal plan model.
50	Batlle, Fernando	1/17/18	1.3	Participate in meeting with E. Ni (ACG), K. Rosado (ACG), T. Murphy (ACG), J. Klein (ACG), P. Nilsen (ACG) and representatives of McKinsey, Conway MacKenzie and Rothschild to discuss the methodologies and assumptions of the revised fiscal plan model.
50	Klein, Joseph	1/17/18	1.3	Participate in meeting with F. Batlle (ACG), K. Rosado (ACG), T. Murphy (ACG), E. Ni (ACG), P. Nilsen (ACG) and representatives of McKinsey, Conway MacKenzie and Rothschild to discuss the methodologies and assumptions of the revised fiscal plan model.
50	Murphy, Thomas	1/17/18	1.3	Participate in meeting with F. Batlle (ACG), K. Rosado (ACG), E. Ni (ACG), J. Klein (ACG), P. Nilsen (ACG) and representatives of McKinsey, Conway MacKenzie and Rothschild to discuss the methodologies and assumptions of the revised fiscal plan model.
50	Ni, Evelyn	1/17/18	1.3	Participate in meeting with F. Batlle (ACG), K. Rosado (ACG), T. Murphy (ACG), J. Klein (ACG), P. Nilsen (ACG) and representatives of McKinsey, Conway MacKenzie and Rothschild to discuss the methodologies and assumptions of the revised fiscal plan model.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Nilsen, Patrick	1/17/18	1.3	Participate in meeting with F. Batlle (ACG), K. Rosado (ACG), T. Murphy (ACG), J. Klein (ACG), E. Ni (ACG) and representatives of McKinsey, Conway MacKenzie and Rothschild to discuss the methodologies and assumptions of the revised fiscal plan model.
50	Rosado, Kasey	1/17/18	1.3	Participate in meeting with F. Batlle (ACG), E. Ni (ACG), T. Murphy (ACG), J. Klein (ACG), P. Nilsen (ACG) and representatives of McKinsey, Conway MacKenzie and Rothschild to discuss the methodologies and assumptions of the revised fiscal plan model.
50	Ni, Evelyn	1/17/18	1.3	Prepare notes from meeting with representatives of McKinsey, Conway MacKenzie and Rothschild regarding the revised fiscal plan model.
30	Shahid, Waqas	1/17/18	1.2	Participate in meeting with O. Chavez (AAFAF) regarding the Office of Contract and Procurement Compliance presentation.
30	Giambalvo, Rosanne	1/17/18	1.1	Participate in meeting with L. Lopez (ACG) regarding outstanding items related to priority Office of Contract and Procurement Compliance deliverables and action plan to resolve them.
30	López, Luis	1/17/18	1.1	Participate in meeting with R. Giambalvo (ACG) regarding outstanding items related to priority Office of Contract and Procurement Compliance deliverables and action plan to resolve them.
50	Klein, Joseph	1/17/18	1.1	Prepare support for new government model section of the revised fiscal plan for meeting with representatives of McKinsey following comments received from E. Ni (ACG).
3	Klein, Joseph	1/17/18	0.9	Revise support for new government model section of the revised fiscal plan in advance of meeting with representatives from McKinsey.
14	Klein, Joseph	1/17/18	0.9	Revise central government organization chart per comments received from A. Billoch (PMA).
30	Giambalvo, Rosanne	1/17/18	0.9	Prepare summary presentation for Office of Contract and Procurement Compliance programmatic meeting with Office of Contract and Procurement Compliance Director.
30	Cook, Randy	1/17/18	0.8	Review Office of Contract and Procurement Compliance weekly program performance update materials.
30	Cook, Randy	1/17/18	0.7	Participate on telephone call with R. Cook (ACG), W. Shahid (ACG) and R. Giambalvo (ACG) to discuss Office of Contract and Procurement Compliance reporting dashboards.
30	Giambalvo, Rosanne	1/17/18	0.7	Participate on telephone call with R. Cook (ACG), W. Shahid (ACG) and R. Giambalvo (ACG) to discuss Office of Contract and Procurement Compliance reporting dashboards.
30	Olund, Daniel	1/17/18	0.7	Participate on telephone call with R. Cook (ACG), W. Shahid (ACG) and R. Giambalvo (ACG) to discuss Office of Contract and Procurement Compliance reporting dashboards.
30	Shahid, Waqas	1/17/18	0.7	Participate on telephone call with R. Cook (ACG), W. Shahid (ACG) and R. Giambalvo (ACG) to discuss Office of Contract and Procurement Compliance reporting dashboards.
14	Klein, Joseph	1/17/18	0.7	Revise central government organization chart for comments received from I. Garau (AAFAF).

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Code	Professional	Date	Billed Hours	Time Description
30	Giambalvo, Rosanne	1/17/18	0.7	Coordinate with L. Lopez (ACG) on outstanding document requests and plan to resolve.
30	Peterson, Alexandra	1/17/18	0.7	Review and revise the Office of Contract and Procurement Compliance transition project plan.
30	Peterson, Alexandra	1/17/18	0.7	Review US General Services Administration acquisition training materials.
30	Giambalvo, Rosanne	1/17/18	0.6	Prepare for daily Office of Contract and Procurement Compliance status meeting by reviewing and updating docket and request for information tracker.
30	Peterson, Alexandra	1/17/18	0.6	Review US General Services Administration SmartPay payment method requirements.
30	Shahid, Waqas	1/17/18	0.5	Participate on telephone call with R. Woloszynski (ACG) to discuss Office of Contract and Procurement Compliance improvements and transition plan.
30	Woloszynski, Rachel	1/17/18	0.5	Participate on telephone call with W. Shahid (ACG) to discuss Office of Contract and Procurement Compliance improvements and transition plan.
30	Giambalvo, Rosanne	1/17/18	0.5	Finalize and distribute Office of Contract and Procurement Compliance programmatic review presentation.
30	Peterson, Alexandra	1/17/18	0.5	Participate in meeting with N. Haynes (GT) regarding suggested revisions to the SmartPay memo.
30	Cook, Randy	1/17/18	0.4	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with O. Chavez (AAFAF), R. Giambalvo (ACG), W. Shahid (ACG), A. Peterson (ACG), R. Woloszynski (ACG), L. Lopez (ACG), V. Ramirez (Horne), L. Nunez (Horne), E. Garcia (Horne), H. Tanco (Horne), and M. Santos (PMA).
30	Giambalvo, Rosanne	1/17/18	0.4	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), A. Peterson (ACG), R. Woloszynski (ACG), L. Lopez (ACG), V. Ramirez (Horne), L. Nunez (Horne), E. Garcia (Horne), H. Tanco (Horne), and M. Santos (PMA).
30	López, Luis	1/17/18	0.4	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), A. Peterson (ACG), V. Ramirez (Horne), L. Nunez (Horne), E. Garcia (Horne), H. Tanco (Horne), and M. Santos (PMA).
30	Peterson, Alexandra	1/17/18	0.4	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), L. Lopez (ACG), V. Ramirez (Horne), L. Nunez (Horne), E. Garcia (Horne), H. Tanco (Horne), and M. Santos (PMA).

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Code	Professional	Date	Billed Hours	Time Description
30	Shahid, Waqas	1/17/18	0.4	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), R. Giambalvo (ACG), A. Peterson (ACG), R. Woloszynski (ACG), L. Lopez (ACG), V. Ramirez (Horne), L. Nunez (Horne), E. Garcia (Horne), H. Tanco (Horne), and M. Santos (PMA).
30	Woloszynski, Rachel	1/17/18	0.4	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), A. Peterson (ACG), R. Giambalvo (ACG), L. Lopez (ACG), V. Ramirez (Horne), L. Nunez (Horne), E. Garcia (Horne), H. Tanco (Horne), and M. Santos (PMA).
3	Nilsen, Patrick	1/17/18	0.4	Correspond with F. Batlle (ACG) and T. Murphy (ACG) regarding latest revised fiscal plan actions.
30	Peterson, Alexandra	1/17/18	0.4	Review updates added to the US General Services Administration SmartPay memo.
30	Giambalvo, Rosanne	1/17/18	0.3	Review Office of Contract and Procurement Compliance programmatic review summary presentation with W. Shahid (ACG).
30	Shahid, Waqas	1/17/18	0.3	Review Office of Contract and Procurement Compliance programmatic review summary presentation with R. Giambalvo (ACG).
14	Rinaldi, Scott	1/17/18	0.3	Read email correspondence between J. Klein (ACG) regarding the Title III related work to be performed and next steps.
30	Peterson, Alexandra	1/17/18	0.3	Review team correspondence related to Cobra contract amendment.
30	Woloszynski, Rachel	1/17/18	0.3	Correspond with A. Peterson (ACG) regarding US General Services Administration implementation content for inclusion in the project plan for Office of Contract and Procurement Compliance transition to Central Recovery and Reconstruction Office.
14	Rinaldi, Scott	1/17/18	0.2	Read the O'Melveny & Myers case status update email.
30	Giambalvo, Rosanne	1/17/18	0.2	Correspond with D. Olund (ACG) regarding the reporting dashboard metrics.
50	Batlle, Fernando	1/17/18	0.2	Review meeting notes and prepare open item list to be used in follow up schedule.
3	Ni, Evelyn	1/18/18	3.9	Review revised new government model section of the revised fiscal plan.
3	Ni, Evelyn	1/18/18	3.1	Review revised fiscal plan measures model to provide to Financial Oversight and Management Board advisors
14	Federlin, James	1/18/18	2.7	Reconcile employee obligations creditor list to the normalized data file provided by Prime Clerk to identify those creditors not yet provided to Prime Clerk for mailing of the notices of the creditor list amendment filing.
3	Nilsen, Patrick	1/18/18	2.4	Revise structural reforms section of revised fiscal plan presentation following comments received from C. Frederique (AAFAF).
3	Batlle, Fernando	1/18/18	2.0	Participate in meeting with A. Shaw (DCMC) to discuss Federal Emergency Management Agency funding estimate to be included in the revised fiscal plan.

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Code	Professional	Date	Billed Hours	Time Description
30	Giambalvo, Rosanne	1/18/18	2.0	Prepare Financial Oversight and Management Board submission requirement checklist template related to the Office of Contract and Procurement Compliance submission of Cobra contract amendment to the Financial Oversight and Management Board.
14	Federlin, James	1/18/18	1.9	Revise employee obligations schedule for inclusion in the creditor list amendment per instructions from D. Graham (ACG).
14	Klein, Joseph	1/18/18	1.9	Prepare analysis regarding the redaction of personally identifiable information in trade vendor obligations schedule for inclusion in the creditor list amendment filing.
30	Giambalvo, Rosanne	1/18/18	1.8	Review OnBase data with V. Ramirez (Horne) and E. Garcia (Horne) and discuss Office of Contract and Procurement Compliance metrics.
30	Woloszynski, Rachel	1/18/18	1.7	Prepare US General Services Administration implementation content for inclusion in the project plan for Office of Contract and Procurement Compliance transition to Central Recovery and Reconstruction Office.
3	Battle, Fernando	1/18/18	1.5	Review meeting notes in advance of meeting with representatives of McKinsey regarding the revised fiscal plan.
3	Rosado, Kasey	1/18/18	1.5	Participate on discussion with representatives of ASES, AAFAF and Milliman regarding the healthcare reforms of the revised fiscal plan.
14	Rinaldi, Scott	1/18/18	1.5	Review draft schedules associated with the creditor list amendment filing circulated by J. Klein (ACG).
3	Murphy, Thomas	1/18/18	1.4	Review work completed by other agency rightsizing team in advance of sharing with representatives of McKinsey.
3	Rosado, Kasey	1/18/18	1.3	Participate in meeting with representatives of the Department of Education regarding measures and re-investment costs.
14	Federlin, James	1/18/18	1.2	Participate in meeting with D. Graham (ACG) regarding the comments on the employee obligations analysis for the creditor list amendment.
14	Graham, Deanne	1/18/18	1.2	Participate in meeting with J. Federlin (ACG) regarding the comments on the employee obligations analysis for the creditor list amendment.
3	Rosado, Kasey	1/18/18	1.2	Review the latest supporting materials provided by ASES on the healthcare reforms included in the revised fiscal plan.
14	Klein, Joseph	1/18/18	1.2	Review analysis prepared by A. Bhatia (ACG) regarding the redaction of personally identifiable information in trade vendor obligations schedule for inclusion in the creditor list amendment filing.
50	Murphy, Thomas	1/18/18	1.2	Prepare list of outstanding diligence items list for distribution to McKinsey.
30	Cook, Randy	1/18/18	1.1	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with A. Peterson (ACG), W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (ACG), E. Abbott (BD), and M. Santos (PMA).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Giambalvo, Rosanne	1/18/18	1.1	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with R. Cook (ACG), W. Shahid (ACG), A. Peterson (ACG), L. Lopez (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (ACG), E. Abbott (BD), and M. Santos (PMA).
30	López, Luis	1/18/18	1.1	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), A. Peterson (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (ACG), E. Abbott (BD), and M. Santos (PMA).
30	Peterson, Alexandra	1/18/18	1.1	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (ACG), E. Abbott (BD), and M. Santos (PMA).
30	Shahid, Waqas	1/18/18	1.1	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with R. Cook (ACG), A. Peterson (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (ACG), E. Abbott (BD), and M. Santos (PMA).
30	Woloszynski, Rachel	1/18/18	1.1	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), A. Peterson (ACG), V. Ramirez (Horne), E. Garcia (ACG), E. Abbott (BD), and M. Santos (PMA).
3	Murphy, Thomas	1/18/18	1.1	Participate in meeting with representatives of CSA Group, McKinsey, Conway MacKenzie and Rothschild regarding disaster recovery funding to be included in the revised fiscal plan.
3	Nilsen, Patrick	1/18/18	1.1	Review government vision section of the revised fiscal plan presentation following comments received from F Batlle (ACG).
30	Cook, Randy	1/18/18	1.1	Participate in meeting with O. Chavez (AAFAF) and representatives of US General Services Administration regarding US General Services Administration procurement pilot project initiation at PREPA.
50	Klein, Joseph	1/18/18	1.1	Revise support for new government model section of the revised fiscal plan following meeting with representatives from McKinsey and comments received from E. Ni (ACG).
14	Federlin, James	1/18/18	1.0	Participate in meeting with J. Klein (ACG) regarding employee obligations schedule and the trade vendor obligations schedule for inclusion in the creditor list amendment filing and next steps for completion.
14	Klein, Joseph	1/18/18	1.0	Participate in meeting with J. Federlin (ACG) regarding employee obligations schedule and the trade vendor obligations schedule for inclusion in the creditor list amendment filing and next steps for completion.
30	Peterson, Alexandra	1/18/18	1.0	Prepare analysis and content related to the US General Services Administration action plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Cook, Randy	1/18/18	0.9	Participate on telephone call with W. Shahid (ACG) and representatives of Greenberg Traurig and Filsinger Energy Partner teams regarding coordination of submission of the Cobra contract amendment to the Financial Oversight and Management Board.
30	Shahid, Waqas	1/18/18	0.9	Participate on telephone call with R. Cook (ACG) and representatives of Greenberg Traurig and Filsinger Energy Partner teams regarding coordination of submission of the Cobra contract amendment to the Financial Oversight and Management Board.
3	Murphy, Thomas	1/18/18	0.9	Prepare comparison of revenue measures content from the certified fiscal plan to the new fiscal plan.
14	Graham, Deanne	1/18/18	0.9	Review employee obligations schedule for inclusion in the creditor list amendment prepared by J. Federlin (ACG).
30	López, Luis	1/18/18	0.9	Participate in meeting with PREPA Legal on pending items from the requests for information with V. Ramirez (Horne), F. Hernandez (PREPA) and A. Rodriguez (PREPA).
30	Cook, Randy	1/18/18	0.8	Participate in meeting with A. Peterson (ACG) regarding issues related to US General Services Administration expansion for PREPA.
30	Peterson, Alexandra	1/18/18	0.8	Participate in meeting with R. Cook (ACG) regarding issues related to US General Services Administration expansion for PREPA.
3	Rosado, Kasey	1/18/18	0.8	Participate in meeting with representatives of AAFAF and BluHaus regarding the healthcare reforms to be included in the revised fiscal plan.
14	Klein, Joseph	1/18/18	0.7	Review analysis of Court System employees for employee obligations schedule for inclusion in the creditor list amendment filing and provide comment to J. Federlin (ACG).
50	Rosado, Kasey	1/18/18	0.7	Participate in meeting with representatives of Rothschild regarding fiscal plan follow up items from McKinsey meeting.
14	Klein, Joseph	1/18/18	0.6	Prepare instructions for distribution to A. Bhatia (ACG) regarding the redaction of personally identifiable information in trade vendor obligations schedule for inclusion in the creditor list amendment filing.
30	Giambalvo, Rosanne	1/18/18	0.6	Prepare for daily Office of Contract and Procurement Compliance status call by reviewing Office of Contract and Procurement Compliance docket and request for information tracker.
30	Peterson, Alexandra	1/18/18	0.6	Review the Office of Contract and Procurement Compliance transition plan and provide comments to R. Woloszynski (ACG).
3	Rosado, Kasey	1/18/18	0.5	Participate in meeting with representatives of AAFAF regarding the Title III litigation costs to be included in the revised fiscal plan.
30	Peterson, Alexandra	1/18/18	0.5	Participate in meeting with O. Chavez (AAFAF) and representatives of US General Services Administration regarding free access materials to Puerto Rico.
14	Graham, Deanne	1/18/18	0.4	Participate in meeting with J. Klein (ACG) regarding creditor list amendment schedules and next steps for completion.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
14	Klein, Joseph	1/18/18	0.4	Participate in meeting with D. Graham (ACG) regarding creditor list amendment schedules and next steps for completion.
3	Murphy, Thomas	1/18/18	0.4	Prepare due diligence data items for upload to data room in advance of review by representatives of McKinsey.
30	Cook, Randy	1/18/18	0.4	Participate on telephone call with N. Pollak (Filsinger) and O. Chavez (AAFAF) regarding fiscal plan approval process flow.
30	Peterson, Alexandra	1/18/18	0.4	Prepare summary status update report detailing US General Services Administration activities.
30	Peterson, Alexandra	1/18/18	0.3	Participate in meeting with W. Shahid (ACG), and R. Woloszynski (ACG) regarding actions to obtain US General Services Administration access for PREPA.
30	Shahid, Waqas	1/18/18	0.3	Participate in meeting with A. Peterson (ACG), and R. Woloszynski (ACG) regarding actions to obtain US General Services Administration access for PREPA.
30	Woloszynski, Rachel	1/18/18	0.3	Participate in meeting with W. Shahid (ACG), and A. Peterson (ACG) regarding actions to obtain US General Services Administration access for PREPA.
50	Nilsen, Patrick	1/18/18	0.3	Participate in discussion with McKinsey regarding the CSA disaster spend assumption.
30	Giambalvo, Rosanne	1/19/18	3.9	Participate in meeting with V. Ramirez (Horne) to review Cobra contract amendment package for submission to Financial Oversight and Management Board and compare against Financial Oversight and Management Board requirements (items i-v) checklist in advance of Financial Oversight and Management Board submission.
3	Battle, Fernando	1/19/18	3.5	Review fiscal plan issues following comments received by representatives of McKinsey which need to be reconciled in the final version of the revised fiscal plan.
14	Federlin, James	1/19/18	2.9	Revise addresses for employee obligations schedule for the creditor amendment.
50	Ni, Evelyn	1/19/18	2.7	Review revised fiscal plan materials to be provided to Financial Oversight and Management Board advisors.
14	Federlin, James	1/19/18	2.4	Prepare summary of employee obligations data for inclusion in the creditor list.
3	Nilsen, Patrick	1/19/18	2.2	Revise economic outlook section of the revised fiscal plan presentation based on comments from representatives of AAFAF regarding economic assumptions.
14	Federlin, James	1/19/18	2.2	Revise employee obligations schedule for inclusion in the creditor list amendment.
3	Murphy, Thomas	1/19/18	2.1	Review fiscal plan model for inclusion of the measures.
3	Murphy, Thomas	1/19/18	2.1	Prepare summary of the outstanding items regarding the revised fiscal plan in advance of Governor's meeting with representatives of Financial Oversight and Management Board.
30	López, Luis	1/19/18	2.0	Review data provided in the Office of Contract and Procurement Compliance inbox in advance of meetings with representatives of PREPA.
3	Nilsen, Patrick	1/19/18	1.6	Update migration analysis for latest airport passengers data to be included within the revised fiscal plan presentation.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Cook, Randy	1/19/18	1.6	Prepare cover letter for Office of Contract and Procurement Compliance submission of Cobra contract amendment to Financial Oversight and Management Board.
30	Cook, Randy	1/19/18	1.6	Review and provide comments on the weekly executive Office of Contract and Procurement Compliance summary report.
3	Batlle, Fernando	1/19/18	1.4	Review key points presentation in advance of meeting with the Governor.
3	Murphy, Thomas	1/19/18	1.4	Create measures summary content to be incorporated into the revised fiscal plan model.
30	Cook, Randy	1/19/18	1.4	Participate on telephone call with N. Pollak (Filsinger Energy) regarding Guajajara Dam contract resubmission.
3	Murphy, Thomas	1/19/18	1.3	Participate in meeting with representatives of Rothschild and Conway Mackenzie regarding Federal Emergency Management Agency funding cost share in the revised fiscal plan.
3	Nilsen, Patrick	1/19/18	1.3	Review government vision section of the revised fiscal plan presentation following comments received from representatives of AAFAF regarding executive summary.
2	Batlle, Fernando	1/19/18	1.2	Participate on telephone call with AAFAF advisors to discuss Federal Emergency Management Agency estimate and methodology.
3	Batlle, Fernando	1/19/18	1.2	Prepare key points presentation content in advance of meeting with the Governor.
30	Giambalvo, Rosanne	1/19/18	1.2	Prepare for Office of Contract and Procurement Compliance daily status meeting by reviewing docket, request for information tracker and correspondence from N. Pollak (Filsinger Energy) in connection with Cobra amendment submission.
30	Cook, Randy	1/19/18	1.1	Participate in meeting with W. Shahid (ACG), and R. Giambalvo (ACG) to review and discuss the COBRA contract amendment package for submission to Financial Oversight and Management Board.
30	Giambalvo, Rosanne	1/19/18	1.1	Participate in meeting with R. Cook (ACG), and W. Shahid (ACG) to review and discuss the COBRA contract amendment package for submission to Financial Oversight and Management Board.
30	Shahid, Waqas	1/19/18	1.1	Participate in meeting with R. Cook (ACG), and R. Giambalvo (ACG) to review and discuss the COBRA contract amendment package for submission to Financial Oversight and Management Board.
3	Murphy, Thomas	1/19/18	1.1	Prepare analysis of federal funding scenarios to be contemplated for inclusion in the revised fiscal plan.
3	Rosado, Kasey	1/19/18	1.1	Participate in meeting with representatives of the Department of Education on measures and re-investment costs to be included in the revised fiscal plan.
3	Batlle, Fernando	1/19/18	1.0	Review Act 154 scenarios to compare with potential position taken by representatives of McKinsey.
30	Cook, Randy	1/19/18	0.9	Participate in meeting with Office of Contract and Procurement Compliance executive team regarding fiscal plan approval process flow.
3	Rosado, Kasey	1/19/18	0.8	Review litigation title III files prepared by representatives of AAFAF and OMM.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Giambalvo, Rosanne	1/19/18	0.8	Revise Office of Contract and Procurement Compliance cover report for Cobra amendment to incorporate comments received from N. Pollak (Filsinger) and O. Chavez (AAFAF).
50	Rosado, Kasey	1/19/18	0.8	Review updated material prepared for Governor working session.
3	Batlle, Fernando	1/19/18	0.7	Review airport passenger information to estimate population declines.
30	Woloszynski, Rachel	1/19/18	0.7	Draft content for weekly executive status update on Office of Contract and Procurement Compliance status and accomplishments.
30	Cook, Randy	1/19/18	0.6	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with O. Chavez (AAFAF), R. Giambalvo (ACG), W. Shahid (ACG), A. Peterson (ACG), L. Lopez (ACG), R. Woloszynski (ACG), E. Garcia (Horne), M. Zaltsberg (BD), and M. Santos (PMA).
30	Giambalvo, Rosanne	1/19/18	0.6	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), A. Peterson (ACG), L. Lopez (ACG), R. Woloszynski (ACG), E. Garcia (Horne), M. Zaltsberg (BD), and M. Santos (PMA).
30	López, Luis	1/19/18	0.6	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), A. Peterson (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), E. Garcia (Horne), M. Zaltsberg (BD), and M. Santos (PMA).
30	Peterson, Alexandra	1/19/18	0.6	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), E. Garcia (Horne), M. Zaltsberg (BD), and M. Santos (PMA).
30	Shahid, Waqas	1/19/18	0.6	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), R. Giambalvo (ACG), A. Peterson (ACG), L. Lopez (ACG), R. Woloszynski (ACG), E. Garcia (Horne), M. Zaltsberg (BD), and M. Santos (PMA).
30	Woloszynski, Rachel	1/19/18	0.6	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), A. Peterson (ACG), L. Lopez (ACG), R. Giambalvo (ACG), E. Garcia (Horne), M. Zaltsberg (BD), and M. Santos (PMA).
3	Batlle, Fernando	1/19/18	0.6	Participate on daily update telephone call with representatives of AAFAF and advisors regarding review of status of the revised fiscal plan.
3	Rosado, Kasey	1/19/18	0.6	Participate on call with representatives of O'Melveny & Meyers and Rothschild regarding the Title III litigation costs to be included in the revised fiscal plan.
14	Federlin, James	1/19/18	0.5	Participate in meeting with D. Graham (ACG) regarding comments provided on the employee obligations schedule.
14	Graham, Deanne	1/19/18	0.5	Participate in meeting with J. Federlin (ACG) regarding comments provided on the employee obligations schedule.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Klein, Joseph	1/19/18	0.5	Reconcile component units included in the revised fiscal plan with agencies included in the new government model section of the revised fiscal plan per request of F. Batlle (ACG).
30	Peterson, Alexandra	1/19/18	0.5	Review materials related to the Office of Contract and Procurement Compliance morning status call.
30	Cook, Randy	1/19/18	0.4	Participate on telephone call with N. Pollak (Filsinger), O. Chavez (AAFAF), W. Shahid (ACG) and R. Giambalvo (ACG) to coordinate submission of COBRA contract to Financial Oversight and Management Board.
30	Giambalvo, Rosanne	1/19/18	0.4	Participate on telephone call with N. Pollak (Filsinger), O. Chavez (AAFAF), R. Cook (ACG) and W. Shahid (ACG) to coordinate submission of COBRA contract to Financial Oversight and Management Board.
30	Shahid, Waqas	1/19/18	0.4	Participate on telephone call with N. Pollak (Filsinger), O. Chavez (AAFAF), R. Cook (ACG) and R. Giambalvo (ACG) to coordinate submission of COBRA contract to Financial Oversight and Management Board.
30	Peterson, Alexandra	1/19/18	0.4	Correspond with R. Woloszynski (ACG) regarding the update on US General Services Administration expansion.
3	Nilsen, Patrick	1/19/18	0.4	Correspond with T. Murphy (ACG) regarding migration analysis to be included in the revised fiscal plan presentation.
3	Rosado, Kasey	1/19/18	0.4	Participate in meeting with representatives from the Department of Education on the FY 2018 adjusted budget details.
30	Peterson, Alexandra	1/19/18	0.4	Correspond with R. Cook (ACG) regarding the US General Services Administration action plan.
3	Batlle, Fernando	1/19/18	0.3	Participate on telephone call to discuss Act 154 revenues and potential impact due to future creditability and federal tax reform.
3	Klein, Joseph	1/19/18	0.3	Correspond with F. Batlle (ACG) and T. Murphy (ACG) regarding component units included in the revised fiscal plan.
3	Rosado, Kasey	1/19/18	0.3	Correspond with T. Murphy (ACG) regarding preparation of agenda and materials in advance of meeting with the Governor.
14	Klein, Joseph	1/19/18	0.3	Correspond with J. Federlin (ACG) regarding Environmental Quality Board employees to include in employee obligations schedule for inclusion in the creditor list amendment filing.
30	Shahid, Waqas	1/19/18	0.3	Revise cover letter of COBRA contract amendment for Financial Oversight and Management Board submission.
2	Batlle, Fernando	1/19/18	0.2	Participate on telephone call with A. Shaw (DCMC) to discuss Federal Emergency Management Agency relief assistance analysis.
50	Batlle, Fernando	1/19/18	0.2	Participate on telephone call with J. Rapisardi (OMM) regarding the schedule and agenda for upcoming meeting with representatives of Financial Oversight and Management Board.
2	Batlle, Fernando	1/19/18	0.1	Participate on telephone call with O. Shah (MCK) regarding Federal Emergency Management Agency relief assistance worksheet.
3	Batlle, Fernando	1/19/18	0.1	Participate on telephone call with B. Biggio (CM) regarding IT implementation costs timing in the revised fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Batlle, Fernando	1/20/18	3.0	Participate in meeting with C. Sobrino (FOMB), G. Portela (AAFAF), J. Rapisardi (OMM) and Governor Rossello to discuss fiscal plan key points to be discussed with the board.
3	Batlle, Fernando	1/20/18	2.6	Participate in healthcare meeting with A. Abila (ASES), A. Hernandez (AAFAF), A. Velazquez and K. Rosado (ACG) regarding healthcare reform.
3	Rosado, Kasey	1/20/18	2.6	Participate in healthcare meeting with A. Abila (ASES), A. Hernandez (AAFAF), A. Velazquez and F. Batlle (ACG) regarding healthcare reform.
3	Murphy, Thomas	1/20/18	1.7	Review presentation on key fiscal plan related outstanding items to be shared with the governor.
50	Nilsen, Patrick	1/20/18	1.7	Prepare fiscal gap analysis to be provided to the Governor of Puerto Rico.
3	Murphy, Thomas	1/20/18	1.3	Participate in meeting with P. Nilsen (ACG) regarding fiscal gap analysis to be provided to the Governor of Puerto Rico.
3	Nilsen, Patrick	1/20/18	1.3	Participate in meeting with T. Murphy (ACG) regarding fiscal gap analysis to be provided to the Governor of Puerto Rico.
3	Nilsen, Patrick	1/20/18	1.3	Revise economic outlook section of the presentation following comments received from F. Batlle (ACG).
50	Batlle, Fernando	1/20/18	0.9	Revise presentation of key points to be discussed with Governor including review of financial model with latest changes.
3	Rosado, Kasey	1/20/18	0.4	Participate in meeting with A. Hernandez (AAFAF) regarding next steps on the new healthcare model.
50	Batlle, Fernando	1/21/18	4.0	Participate in meeting with representatives of the Financial Oversight and Management Board and the Government to discuss the revised fiscal plan.
3	Batlle, Fernando	1/21/18	3.8	Prepare fiscal plan assumptions regarding Act 154 revenue projections.
50	Murphy, Thomas	1/21/18	3.4	Participate in meeting with representatives of the Financial Oversight and Management Board and R. Rosello (Governor) to provide support as required related to the revised fiscal plan.
50	Murphy, Thomas	1/21/18	2.6	Review current version of the revised fiscal plan for consistency and to ensure all comments received from C. Sobrino (FOMB) have been incorporated into the revised fiscal plan prior to submission to the Financial Oversight Management Board.
3	Batlle, Fernando	1/21/18	2.5	Review comments received by representatives of Financial Oversight and Management Board to include in the revised fiscal plan.
3	Rosado, Kasey	1/21/18	1.9	Revise Department of Education financial measures to be included in the revised fiscal plan.
30	Peterson, Alexandra	1/21/18	1.5	Prepare content related to the US General Services Administration action plan.
3	Rosado, Kasey	1/21/18	1.1	Participate on call with representatives of the Department of Education on the updated measures to be reflected in the revised fiscal plan.
14	Federlin, James	1/22/18	3.8	Revise employee obligations creditor data for inclusion in the creditor list amendment.
25	Rivera Smith, Nathalia	1/22/18	3.3	Reconcile meetings among Ankura professionals for the November 2017 fee statement.

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Code	Professional	Date	Billed Hours	Time Description
3	Murphy, Thomas	1/22/18	3.2	Revise path to structural balance section of the revised fiscal plan presentation following comments received from F. Batlle (ACG).
3	Nilsen, Patrick	1/22/18	3.2	Revise path to structural balance section of the revised fiscal plan presentation based on new costs savings identified by C. Frederique (AAFAF) and A. Velazquez (ASES).
3	Nilsen, Patrick	1/22/18	2.8	Revise government vision section of the revised fiscal plan presentation based on the latest comments provided by Governor Rosselo.
14	Federlin, James	1/22/18	2.7	Review and revise employee obligations schedule to be included in the creditor list amendment.
50	Batlle, Fernando	1/22/18	2.6	Participate on conference call with representatives from McKinsey, DevTech, BluHaus, K. Rosado (ACG), E. Ni (ACG), T. Murphy (ACG) and P. Nilsen (ACG) regarding the revised fiscal plan and next steps.
50	Klein, Joseph	1/22/18	2.6	Participate on conference call with representatives from McKinsey, DevTech, BluHaus, F. Batlle (ACG), K. Rosado (ACG), E. Ni (ACG), T. Murphy (ACG) and P. Nilsen (ACG) regarding the revised fiscal plan and next steps.
50	Murphy, Thomas	1/22/18	2.6	Participate on conference call with representatives from McKinsey, DevTech, BluHaus, K. Rosado (ACG), E. Ni (ACG), F. Batlle (ACG) and P. Nilsen (ACG) regarding the revised fiscal plan and next steps.
50	Nilsen, Patrick	1/22/18	2.6	Participate on conference call with representatives from McKinsey, DevTech, BluHaus, K. Rosado (ACG), E. Ni (ACG), F. Batlle (ACG) and T. Murphy (ACG) regarding the revised fiscal plan and next steps.
50	Rosado, Kasey	1/22/18	2.6	Participate on conference call with representatives from McKinsey, DevTech, BluHaus, F. Batlle (ACG), E. Ni (ACG), T. Murphy (ACG) and P. Nilsen (ACG) regarding the revised fiscal plan and next steps.
3	Nilsen, Patrick	1/22/18	2.3	Revise disaster recovery section of the revised fiscal plan based on the latest macroeconomic assumptions calculated by F. Forrest (DevTech).
50	Murphy, Thomas	1/22/18	2.3	Consolidate list of outstanding diligence items to be shared with McKinsey.
50	Batlle, Fernando	1/22/18	2.2	Participate on telephone call with Financial Oversight and Management Board advisors regarding outstanding items in the revised fiscal plan, including assumptions related to revenues and expense savings.
3	Murphy, Thomas	1/22/18	2.1	Review and research comparable bankruptcy cases to provide support to the estimated title III expenses in the revised fiscal plan.
30	López, Luis	1/22/18	2.1	Participate in meeting with representatives of PREPA regarding pending request items for Office of Contract and Procurement Compliance.
3	Rosado, Kasey	1/22/18	2.0	Participate on call with representatives of AAFAF, BluHaus and Milliman regarding new healthcare model.
30	Cook, Randy	1/22/18	2.0	Review Office of Contract and Procurement Compliance transition plan materials and related correspondence.

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Code	Professional	Date	Billed Hours	Time Description
30	Giambalvo, Rosanne	1/22/18	1.9	Participate in meeting with V. Ramirez (Horne) and E. Garcia (Horne) to discuss and review the PREPA gap closure plan.
30	Peterson, Alexandra	1/22/18	1.9	Review content related to the Office of Contract and Procurement Compliance transition to the Central Reconstruction and Recovery Office and revise action plan.
30	Peterson, Alexandra	1/22/18	1.8	Prepare the US General Services Administration program implementation summary of current accomplishments and future action plan.
30	Peterson, Alexandra	1/22/18	1.7	Prepare US General Services Administration project charter and revise action plan.
3	Nilsen, Patrick	1/22/18	1.6	Participate on telephone call with C. Frederique (AAFAF) and G. Portella (AAFAF) to discuss latest revised fiscal plan remarks on the changes in revised fiscal plan assumptions.
3	Batlle, Fernando	1/22/18	1.4	Participate on telephone call with representatives of Hacienda and AAFAF regarding tax reform and Act 154 scenarios to include in the revised fiscal plan.
3	Murphy, Thomas	1/22/18	1.4	Review fiscal plan model for treatment of the taxation of large corporations in Puerto Rico.
30	Woloszynski, Rachel	1/22/18	1.3	Prepare US General Services Administration implementation content for inclusion in the project plan for Office of Contract and Procurement Compliance transition to Central Recovery and Reconstruction Office.
3	Murphy, Thomas	1/22/18	1.2	Participate in meeting with representatives of DevTech regarding updated macro economic assumptions.
3	Murphy, Thomas	1/22/18	1.2	Revise the cost share component of the revised fiscal plan model.
30	Peterson, Alexandra	1/22/18	1.2	Review content related to the US General Services Administration program implementation and revise action plan.
50	Batlle, Fernando	1/22/18	1.2	Participate on telephone call with Financial Oversight and Management Board advisors regarding agreements to deadlines for submission of the revised fiscal plan at the Financial Oversight and Management Board meeting with the Governor.
30	Cook, Randy	1/22/18	1.1	Participate in Office of Contract and Procurement Compliance / PREPA weekly staff meeting with O. Chavez (AAFAF), A. Peterson (ACG), W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), T. Smith (Horne), H. Tanco (Horne), E. Abbott (BD), and M. Santos (PMA).
30	Giambalvo, Rosanne	1/22/18	1.1	Participate in Office of Contract and Procurement Compliance / PREPA weekly staff meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), A. Peterson (ACG), L. Lopez (ACG), R. Woloszynski (ACG), T. Smith (Horne), H. Tanco (Horne), E. Abbott (BD), and M. Santos (PMA).
30	López, Luis	1/22/18	1.1	Participate in Office of Contract and Procurement Compliance / PREPA weekly staff meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), A. Peterson (ACG), R. Woloszynski (ACG), T. Smith (Horne), H. Tanco (Horne), E. Abbott (BD), and M. Santos (PMA).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Peterson, Alexandra	1/22/18	1.1	Participate in Office of Contract and Procurement Compliance / PREPA weekly staff meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), T. Smith (Horne), H. Tanco (Horne), E. Abbott (BD), and M. Santos (PMA).
30	Shahid, Waqas	1/22/18	1.1	Participate in Office of Contract and Procurement Compliance / PREPA weekly staff meeting with O. Chavez (AAFAF), R. Cook (ACG), A. Peterson (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), T. Smith (Horne), H. Tanco (Horne), E. Abbott (BD), and M. Santos (PMA).
30	Woloszynski, Rachel	1/22/18	1.1	Participate in Office of Contract and Procurement Compliance / PREPA weekly staff meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), A. Peterson (ACG), T. Smith (Horne), H. Tanco (Horne), E. Abbott (BD), and M. Santos (PMA).
30	Cook, Randy	1/22/18	1.1	Participate in meeting with N. Pollak (Filsinger team) regarding Office of Contract and Procurement Compliance actions, priorities, and process timeline.
30	Cook, Randy	1/22/18	1.1	Participate in meeting with O. Chavez (AAFAF) and M. Rodriguez (PMA) regarding the revised fiscal plan review process.
30	Cook, Randy	1/22/18	0.9	Participate in meeting with Office of Contract and Procurement Compliance counsel and N. Morales (PREPA) to discuss possible solutions to the taxation of reimbursable costs issue.
30	Cook, Randy	1/22/18	0.9	Review material regarding PREPA procurement compliance gap closure plan.
3	Klein, Joseph	1/22/18	0.8	Revise Department of Education section of the revised fiscal plan per comments received from representatives from AAFAF.
50	Klein, Joseph	1/22/18	0.8	Reconcile list of agencies included in the revised fiscal plan as requested by representatives from McKinsey.
50	Ni, Evelyn	1/22/18	0.6	Participate on conference call with representatives from McKinsey, DevTech, BluHaus, F. Batlle (ACG), K. Rosado (ACG), J. Klein (ACG), T. Murphy (ACG) and P. Nilsen (ACG) regarding the revised fiscal plan and next steps (partial).
3	Klein, Joseph	1/22/18	0.6	Revise summary of government transformation fiscal measures cost savings analysis.
30	Giambalvo, Rosanne	1/22/18	0.5	Prepare for daily Office of Contract and Procurement Compliance status call by reviewing and updating the Office of Contract and Procurement Compliance docket and request for information tracker.
3	Batlle, Fernando	1/22/18	0.4	Participate on telephone call with AAFAF and advisors regarding the revised fiscal plan.
3	Klein, Joseph	1/22/18	0.4	Revise Department of Health section of the revised fiscal plan following comments received from representatives from AAFAF.
3	Rosado, Kasey	1/22/18	0.4	Participate on call with representatives of AAFAF regarding next steps on new healthcare model.
28	Klein, Joseph	1/22/18	0.4	Revise creditor call log per comments received from D. Perez (OMM).
30	Giambalvo, Rosanne	1/22/18	0.4	Prepare and send email to A. Rodriguez (PREPA) to follow-up on pending procurement action items.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Giambalvo, Rosanne	1/22/18	0.4	Prepare and send email to N. Pollak (Filsinger Energy) to follow-up on pending procurement action items.
30	Cook, Randy	1/22/18	0.3	Participate in meeting with A. Peterson (ACG), W. Shahid (ACG), R. Giambalvo (ACG), and R. Woloszynski (ACG) regarding action items and transition plan for Office of Contract and Procurement Compliance to the Central Reconstruction and Recovery Office.
30	Giambalvo, Rosanne	1/22/18	0.3	Participate in meeting with R. Cook (ACG), W. Shahid (ACG), A. Peterson (ACG), and R. Woloszynski (ACG) regarding action items and transition plan for Office of Contract and Procurement Compliance to the Central Reconstruction and Recovery Office.
30	Peterson, Alexandra	1/22/18	0.3	Participate in meeting with R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), and R. Woloszynski (ACG) regarding action items and transition plan for Office of Contract and Procurement Compliance to the Central Reconstruction and Recovery Office.
30	Shahid, Waqas	1/22/18	0.3	Participate in meeting with R. Cook (ACG), A. Peterson (ACG), R. Giambalvo (ACG), and R. Woloszynski (ACG) regarding action items and transition plan for Office of Contract and Procurement Compliance to the Central Reconstruction and Recovery Office.
30	Woloszynski, Rachel	1/22/18	0.3	Participate in meeting with R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), and A. Peterson (ACG) regarding action items and transition plan for Office of Contract and Procurement Compliance to the Central Reconstruction and Recovery Office.
14	Klein, Joseph	1/22/18	0.3	Correspond with R. Guerra (Hacienda) regarding Puerto Rico Police creditors with outstanding addresses for the creditor list amendment.
2	Batlle, Fernando	1/22/18	0.2	Participate on telephone call with representatives of DCMC and Conway Mackenzie regarding Federal Emergency Management Agency related matters.
3	Ni, Evelyn	1/23/18	3.9	Review fiscal measures to bridge original certified fiscal plan assumptions to revised fiscal plan assumptions and provide comment to T. Murphy (ACG) regarding the same.
3	Klein, Joseph	1/23/18	3.4	Prepare variance analysis comparing August 2017 fiscal plan non-transitory employees attrition projections with the revised fiscal plan projections as requested by representatives from AAFAF.
3	Murphy, Thomas	1/23/18	3.2	Prepare summary output of the revised fiscal plan model to be shared with the Governor.
3	Murphy, Thomas	1/23/18	3.1	Participate in working session with E. Ni (ACG) to prepare bridge analysis over the fiscal measures utilized between the original certified fiscal plan assumptions and the revised fiscal plan assumptions.
3	Ni, Evelyn	1/23/18	3.1	Participate in working session with T. Murphy (ACG) to prepare bridge analysis over the fiscal measures utilized between the original certified fiscal plan assumptions and the revised fiscal plan assumptions.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Olund, Daniel	1/23/18	3.1	Compile support data for the metric dashboards, including review interval, authorization, and summary and exceptions dashboards for distribution to O. Chavez (AAFAF) for the Office of Contract and Procurement Compliance presentation during the week ending 1/26/18.
3	Nilsen, Patrick	1/23/18	2.9	Revise path to structural balance section of the revised fiscal plan presentation following comments received from representatives of O'Melveny & Meyers.
30	Peterson, Alexandra	1/23/18	2.8	Review the action plan prepared by Horne CPA in preparation for the Office of Contract and Procurement Compliance transition.
3	Batlle, Fernando	1/23/18	2.8	Participate in meeting with T. Murphy (ACG) and J. Kang (Rothschild) to discuss line by line updates to the revised fiscal plan model for the revised fiscal plan.
3	Murphy, Thomas	1/23/18	2.8	Participate in meeting with F. Batlle (ACG) and J. Kang (Rothschild) to discuss line by line updates to the revised fiscal plan model for the revised fiscal plan.
3	Nilsen, Patrick	1/23/18	2.8	Revise disaster recovery section of the revised fiscal plan presentation based changes in assumptions of the revised fiscal plan model.
3	Nilsen, Patrick	1/23/18	2.7	Revise government transformation section of the revised fiscal plan based on the latest agency optimization model.
3	Nilsen, Patrick	1/23/18	2.6	Revise path to structural balance section of the revised fiscal plan presentation.
30	Olund, Daniel	1/23/18	2.6	Review exception source data for reporting dashboards to reflect first submission approvals.
3	Ni, Evelyn	1/23/18	2.4	Participate in working session with T. Murphy (ACG) to revise the fiscal reforms section of the revised fiscal plan presentation.
3	Murphy, Thomas	1/23/18	2.4	Participate in working session with E. Ni (ACG) to revise the fiscal reforms section of the revised fiscal plan presentation.
3	Rosado, Kasey	1/23/18	2.3	Review and provide comments on the latest version of the short deck of the revised fiscal plan.
3	Klein, Joseph	1/23/18	2.2	Revise analysis comparing August 2017 fiscal plan attrition projections with the revised fiscal plan projections following comments received from E. Ni (ACG).
3	Batlle, Fernando	1/23/18	2.1	Participate on telephone call with E. Rios (Hacienda) regarding tax reform assumptions.
3	Nilsen, Patrick	1/23/18	2.1	Revise economic outlook section of the revised fiscal plan presentation based changes in assumptions of the revised fiscal plan model.
3	Murphy, Thomas	1/23/18	2.0	Prepare a short version of the revised fiscal plan presentation in advance of release to the general public.
3	Nilsen, Patrick	1/23/18	1.9	Revise structural reforms and government transformation sections based on changes in assumptions of the revised fiscal plan model.
3	Batlle, Fernando	1/23/18	1.8	Participate on telephone call with C. Sobrino (FOMB) regarding the revised fiscal plan baseline.
25	Rivera Smith, Nathalia	1/23/18	1.8	Reconcile time submitted by Ankura professionals to time in the books and records.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Batlle, Fernando	1/23/18	1.7	Participate on telephone call with O. Shah (MCK) and S. O'Rourke (MCK) regarding pending baseline items to resolve prior to inclusion in the revised fiscal plan.
3	Batlle, Fernando	1/23/18	1.6	Participate on telephone call with F. Riefkohl (CSA) regarding spending curve of funds included in the revised fiscal plan.
3	Murphy, Thomas	1/23/18	1.6	Participate in meeting with representatives of Conway Mackenzie, Rothschild, and McKinsey regarding capital expenditure assumptions in the revised fiscal plan.
30	Cook, Randy	1/23/18	1.6	Participate in meeting with representatives of Horne CPA to review material related to the Office of Contract and Procurement Compliance transition plan.
30	Olund, Daniel	1/23/18	1.6	Revise quality assurance docket source data and update of Office of Contract and Procurement Compliance reporting dashboards.
25	Rivera Smith, Nathalia	1/23/18	1.5	Continue to reconcile meetings among Ankura professionals for the November 2017 fee statement.
3	Batlle, Fernando	1/23/18	1.4	Participate on telephone call with V. Feliciano (ABC Consulting) regarding Act 154 revenue assumptions.
30	Peterson, Alexandra	1/23/18	1.3	Participate in meeting with R. Woloszynski (ACG) regarding efforts on the Office of Contract and Procurement Compliance transition plan to the Central Reconstruction and Recovery Office.
30	Woloszynski, Rachel	1/23/18	1.3	Participate in meeting with A. Peterson (ACG) regarding efforts on the Office of Contract and Procurement Compliance transition plan to the Central Reconstruction and Recovery Office.
3	Batlle, Fernando	1/23/18	1.2	Participate in meeting with F. Batlle (ACG), J. York (CM), J. Kang (RC) and E. Forrest (DevTech) regarding latest revised fiscal plan comments received G. Portella (AAFAF) to be incorporated into the revised fiscal plan model.
3	Nilsen, Patrick	1/23/18	1.2	Participate in meeting with F. Batlle (ACG), J. York (CM), J. Kang (RC) and E. Forrest (DevTech) regarding latest revised fiscal plan comments received G. Portella (AAFAF) to be incorporated into the revised fiscal plan model.
30	Cook, Randy	1/23/18	1.2	Prepare workplan for US General Services Administration assisted procurement of an automated procurement system for PREPA for distribution to representatives of Ankura and Filsinger Energy.
30	López, Luis	1/23/18	1.1	Revise analysis documentation in advance of Office of Contract and Procurement Compliance meeting with representatives of PREPA.
3	Batlle, Fernando	1/23/18	1.0	Participate in meeting with G. Portela (AAFAF) regarding the revised fiscal plan summary.
30	Giambalvo, Rosanne	1/23/18	1.0	Revise Office of Contract and Procurement Compliance process flows based on review discussion with R. Cook (ACG), A. Peterson (ACG), N. Pollak (Filsinger), O. Chavez (AAFAF), A. Rodriguez (PREPA) and E. Diaz (Horne).
50	Batlle, Fernando	1/23/18	1.0	Participate on telephone call with Financial Oversight and Management Board advisors and AAFAF advisors regarding open items included in baseline assumptions.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Giambalvo, Rosanne	1/23/18	0.9	Participate in meeting with R. Cook (ACG), A. Peterson (ACG), N. Pollak (Filsinger), O. Chavez (AAFAF), A. Rodriguez (PREPA) and E. Diaz (Horne) to review status of Office of Contract and Procurement Compliance procurement action items.
30	Peterson, Alexandra	1/23/18	0.9	Participate in meeting with R. Giambalvo (ACG), R. Cook (ACG), N. Pollak (Filsinger), O. Chavez (AAFAF), A. Rodriguez (PREPA) and E. Diaz (Horne) to review status of Office of Contract and Procurement Compliance procurement action items.
3	Murphy, Thomas	1/23/18	0.9	Participate in meeting with E. Forrest (DevTech) regarding updates to the macro economic model for the revised fiscal plan.
30	López, Luis	1/23/18	0.9	Participate in meeting with representatives of PREPA and Office of Contract and Procurement Compliance regarding pending items.
30	Cook, Randy	1/23/18	0.9	Participate in meeting with R. Giambalvo (ACG), A. Peterson (ACG), N. Pollak (Filsinger), O. Chavez (AAFAF), A. Rodriguez (PREPA) and E. Diaz (Horne) to review status of Office of Contract and Procurement Compliance procurement action items.
30	Giambalvo, Rosanne	1/23/18	0.7	Prepare DelValle cover report for review by R. Cook (ACG).
30	Giambalvo, Rosanne	1/23/18	0.7	Prepare agenda for meeting with R. Cook (ACG), A. Peterson (ACG), N. Pollak (Filsinger), O. Chavez (AAFAF), A. Rodriguez (PREPA) and E. Diaz (Horne) to review status of Office of Contract and Procurement Compliance procurement action items.
30	López, Luis	1/23/18	0.7	Prepare documentation and analysis regarding the Office of Contract and Procurement Compliance to be provided in meetings with representatives of PREPA.
30	Cook, Randy	1/23/18	0.6	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with A. Peterson (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), and M. Santos (PMA).
30	Giambalvo, Rosanne	1/23/18	0.6	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with R. Cook (ACG), A. Peterson (ACG), L. Lopez (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), and M. Santos (PMA).
30	López, Luis	1/23/18	0.6	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with R. Cook (ACG), R. Giambalvo (ACG), A. Peterson (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), and M. Santos (PMA).
30	Peterson, Alexandra	1/23/18	0.6	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with R. Cook (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), and M. Santos (PMA).
30	Woloszynski, Rachel	1/23/18	0.6	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with R. Cook (ACG), R. Giambalvo (ACG), L. Lopez (ACG), A. Peterson (ACG), V. Ramirez (Horne), E. Garcia (Horne), and M. Santos (PMA).
3	Rosado, Kasey	1/23/18	0.6	Review analysis of transitory employees attrition projections and provide comment to T. Murphy (ACG) regarding the same.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Rinaldi, Scott	1/23/18	0.6	Perform review of the October monthly fee statement and correspond with D. Graham (ACG) regarding the same.
30	Cook, Randy	1/23/18	0.6	Review Free point Commodities and DelValle cover reports prepared by R. Giambalvo (ACG).
30	Giambalvo, Rosanne	1/23/18	0.6	Prepare Freepoint Commodities cover report in advance of Office of Contract and Procurement Compliance findings for R. Cook (ACG).
30	Giambalvo, Rosanne	1/23/18	0.6	Review Office of Contract and Procurement Compliance correspondence in connection with Freepoint Commodities and DelValle procurement actions.
30	Woloszynski, Rachel	1/23/18	0.6	Prepare content for gap closure plan for inclusion in the project plan for Office of Contract and Procurement Compliance transition.
30	Cook, Randy	1/23/18	0.5	Participate in weekly Office of Contract and Procurement Compliance status meeting with PREPA Legal, Procurement, and Finance including D. Zambrana (PREPA), E. Diaz (PREPA), L. Santa (PREPA), A. Rodriguez (PREPA), F. Hernandez (PREPA), N. Pollak (Filsinger), A. Peterson (ACG), W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), M. Santos (PMA), E. Abbott (BD), E. Garcia (Horne), V. Ramirez (Horne), and T. Smith (Horne).
30	Giambalvo, Rosanne	1/23/18	0.5	Participate in weekly Office of Contract and Procurement Compliance status meeting with PREPA Legal, Procurement, and Finance including D. Zambrana (PREPA), E. Diaz (PREPA), L. Santa (PREPA), A. Rodriguez (PREPA), F. Hernandez (PREPA), N. Pollak (Filsinger), R. Cook (ACG), W. Shahid (ACG), A. Peterson (ACG), L. Lopez (ACG), R. Woloszynski (ACG), M. Santos (PMA), E. Abbott (BD), E. Garcia (Horne), V. Ramirez (Horne), and T. Smith (Horne).
30	López, Luis	1/23/18	0.5	Participate in weekly Office of Contract and Procurement Compliance status meeting with PREPA Legal, Procurement, and Finance including D. Zambrana (PREPA), E. Diaz (PREPA), L. Santa (PREPA), A. Rodriguez (PREPA), F. Hernandez (PREPA), N. Pollak (Filsinger), R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), A. Peterson (ACG), R. Woloszynski (ACG), M. Santos (PMA), E. Abbott (BD), E. Garcia (Horne), V. Ramirez (Horne), and T. Smith (Horne).
30	Peterson, Alexandra	1/23/18	0.5	Participate in weekly Office of Contract and Procurement Compliance status meeting with PREPA Legal, Procurement, and Finance including D. Zambrana (PREPA), E. Diaz (PREPA), L. Santa (PREPA), A. Rodriguez (PREPA), F. Hernandez (PREPA), N. Pollak (Filsinger), R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), M. Santos (PMA), E. Abbott (BD), E. Garcia (Horne), V. Ramirez (Horne), and T. Smith (Horne).

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Code	Professional	Date	Billed Hours	Time Description
30	Shahid, Waqas	1/23/18	0.5	Participate in weekly Office of Contract and Procurement Compliance status meeting with PREPA Legal, Procurement, and Finance including D. Zambrana (PREPA), E. Diaz (PREPA), L. Santa (PREPA), A. Rodriguez (PREPA), F. Hernandez (PREPA), N. Pollak (Filsinger), R. Cook (ACG), A. Peterson (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), M. Santos (PMA), E. Abbott (BD), E. Garcia (Horne), V. Ramirez (Horne), and T. Smith (Horne).
30	Woloszynski, Rachel	1/23/18	0.5	Participate in weekly Office of Contract and Procurement Compliance status meeting with PREPA Legal, Procurement, and Finance including D. Zambrana (PREPA), E. Diaz (PREPA), L. Santa (PREPA), A. Rodriguez (PREPA), F. Hernandez (PREPA), N. Pollak (Filsinger), R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), A. Peterson (ACG), M. Santos (PMA), E. Abbott (BD), E. Garcia (Horne), V. Ramirez (Horne), and T. Smith (Horne).
3	Battle, Fernando	1/23/18	0.5	Participate on daily update telephone call with representatives of AAFAF and advisors regarding the revised fiscal plan.
3	Rosado, Kasey	1/23/18	0.5	Participate in meeting with representatives of AAFAF regarding follow-up questions related to Title III litigation costs to be reflected in fiscal plan.
4	Klein, Joseph	1/23/18	0.5	Review invoices received from Trinity Services, Inc., regarding outstanding invoices with the Department of Corrections.
3	Rosado, Kasey	1/23/18	0.3	Review analysis of non-transitory employees attrition projections and provide comment to J. Klein (ACG) regarding the same.
28	Klein, Joseph	1/23/18	0.3	Correspond with D. Perez (OMM) regarding creditor call log matters.
50	Rosado, Kasey	1/23/18	0.3	Participate in meeting with C. Frederique (AAFAF) regarding McKinsey diligence requests.
14	Rinaldi, Scott	1/23/18	0.2	Read the O'Melveny & Myers case status update email.
28	Rinaldi, Scott	1/23/18	0.2	Review the creditor call log open items report distributed by J. Klein (ACG).
3	Battle, Fernando	1/24/18	3.8	Review the government vision section of the revised fiscal plan.
3	Battle, Fernando	1/24/18	3.3	Review the earned income tax credit section of the human capital structural reform section of the revised fiscal plan.
3	Ni, Evelyn	1/24/18	3.3	Review the latest draft of fiscal plan bridge analysis between the original certified and the revised fiscal plans.
3	Murphy, Thomas	1/24/18	3.2	Review and finalize the revised fiscal plan presentation to ensure wording accuracy and consistencies.
3	Nilsen, Patrick	1/24/18	3.2	Revise economic outlook section of the revised fiscal plan presentation based on comments from representatives of AAFAF regarding the disaster spend assumption.
3	Murphy, Thomas	1/24/18	3.1	Review the revised fiscal plan presentation content for quality control.
3	Nilsen, Patrick	1/24/18	3.1	Participate in revised fiscal plan page flip with representatives of AAFAF, BluHaus, Conway Mackenzie, Rothschild and Seajay Group.
3	Battle, Fernando	1/24/18	2.8	Review the new model discussion report prepared by Milliman for inclusion in the Healthcare reform section of the revised fiscal plan.

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Code	Professional	Date	Billed Hours	Time Description
30	Olund, Daniel	1/24/18	2.6	Update summary and exceptions metric dashboards for updated materials received from representatives of PREPA for distribution to O. Chavez (AAFAF) for the Office of Contract and Procurement Compliance presentation during the week ending 1/26/18.
30	Olund, Daniel	1/24/18	2.3	Update authorization metric dashboards for updated materials received from representatives of PREPA for distribution to O. Chavez (AAFAF) for the Office of Contract and Procurement Compliance presentation during the week ending 1/26/18.
3	Batlle, Fernando	1/24/18	2.2	Revise the healthcare reform section of the revised fiscal plan to incorporate findings from the new model discussion paper prepared by Milliman.
3	Batlle, Fernando	1/24/18	2.1	Review comments on the revised fiscal plan provided by representatives of O'Melveny & Myers.
3	Murphy, Thomas	1/24/18	2.1	Revise the financial projections section of the revised fiscal plan presentation.
30	Olund, Daniel	1/24/18	2.1	Update internal review metric dashboards for updated materials received from representatives of PREPA for distribution to O. Chavez (AAFAF) for the Office of Contract and Procurement Compliance presentation during the week ending 1/26/18.
3	Nilsen, Patrick	1/24/18	1.9	Revise structural reforms and government transformation sections following comments received from representatives of AAFAF regarding human capital reforms.
3	Murphy, Thomas	1/24/18	1.8	Prepare short version of the revised fiscal plan presentation in advance of distribution to the general public.
30	Cook, Randy	1/24/18	1.7	Participate in meeting with R. Giambalvo (ACG) and A. Peterson (ACG) regarding next steps, deliverables, outlook for Office of Contract and Procurement Compliance and Central Recovery and Reconstruction Office, and transition plan.
30	Giambalvo, Rosanne	1/24/18	1.7	Participate in meeting with R. Cook (ACG) and A. Peterson (ACG) regarding next steps, deliverables, outlook for Office of Contract and Procurement Compliance and Central Recovery and Reconstruction Office, and transition plan.
30	Peterson, Alexandra	1/24/18	1.7	Participate in meeting with R. Cook (ACG) and R. Giambalvo (ACG) regarding next steps, deliverables, outlook for Office of Contract and Procurement Compliance and Central Recovery and Reconstruction Office, and transition plan.
30	Peterson, Alexandra	1/24/18	1.6	Participate in meeting with R. Woloszynski (ACG) regarding the Office of Contract and Procurement Compliance transition to the Central Reconstruction and Recovery Office.
30	Woloszynski, Rachel	1/24/18	1.6	Participate in meeting with A. Peterson (ACG) regarding the Office of Contract and Procurement Compliance transition to the Central Reconstruction and Recovery Office.
3	Murphy, Thomas	1/24/18	1.6	Prepare a financial bridge from the certified fiscal plan to the draft fiscal plan.
30	Peterson, Alexandra	1/24/18	1.6	Review the Office of Contract and Procurement Compliance transition plans and provide comments to O. Chavez (AAFAF).
3	Batlle, Fernando	1/24/18	1.5	Review and edit EITC section of Human Capital structural reform

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Klein, Joseph	1/24/18	1.5	Revise analysis regarding the reconciliation of personnel measures between August 2017 fiscal plan and the revised fiscal plan.
3	Nilsen, Patrick	1/24/18	1.5	Revise path to structural balance section of the revised fiscal plan presentation following comments received from representatives of AAFAF regarding latest fiscal measures.
25	Graham, Deanne	1/24/18	1.5	Reconcile employee airfare, lodging, meals and transportation dates for inclusion in the October fee statement.
3	Murphy, Thomas	1/24/18	1.4	Participate on telephone call with E. Forrest (DevTech) regarding updates to the macro economic model for the revised fiscal plan.
3	Murphy, Thomas	1/24/18	1.4	Review and revise measures section of the revised fiscal plan.
3	Nilsen, Patrick	1/24/18	1.4	Revise measures section of revised fiscal plan following comments received from G. Portella (AAFAF).
3	Battle, Fernando	1/24/18	1.3	Participate in meeting with P. Nilsen (ACG) regarding latest changes in macroeconomic assumptions to be incorporated into the revised fiscal plan presentation.
3	Nilsen, Patrick	1/24/18	1.3	Participate in meeting with F. Battle (ACG) regarding latest changes in macroeconomic assumptions to be incorporated into the revised fiscal plan presentation.
3	Murphy, Thomas	1/24/18	1.3	Prepare a list of open items requiring decision on the revised fiscal plan for G. Portella (AAFAF).
25	Graham, Deanne	1/24/18	1.3	Prepare the meals - PR expense analysis for inclusion in the December fee statement.
30	López, Luis	1/24/18	1.3	Review and update request for information tracker per request from R. Giambalvo (ACG).
3	Nilsen, Patrick	1/24/18	1.2	Revise disaster recovery section of the revised fiscal plan presentation based on comments from AAFAF on the disaster spend assumptions.
25	Graham, Deanne	1/24/18	1.2	Prepare the airfare expenses analysis for inclusion in the October fee statement.
30	Cook, Randy	1/24/18	1.2	Participate in meeting with representatives of Filsinger regarding public utility mutual aid parties review issue.
30	Peterson, Alexandra	1/24/18	1.2	Participate in meeting with V. Ramirez (Horne) regarding the Office of Contract and Procurement Compliance transition plan.
3	Murphy, Thomas	1/24/18	1.1	Review and revise the measures section of the revised fiscal plan.
25	Graham, Deanne	1/24/18	1.0	Prepare the lodging expenses analysis for inclusion in the October fee statement.
25	Graham, Deanne	1/24/18	1.0	Prepare the transportation - PR expense analysis for inclusion in the December fee statement.
30	Giambalvo, Rosanne	1/24/18	1.0	Perform final review of Office of Contract and Procurement Compliance performance metrics data.
3	Rosado, Kasey	1/24/18	0.9	Review materials provided by representatives of Milliman related to the new healthcare model.
25	Graham, Deanne	1/24/18	0.9	Prepare the transportation - US expense analysis for inclusion in the October fee statement.
25	Rivera Smith, Nathalia	1/24/18	0.9	Review and revise time detail for K. Lavin (ACG) to include in the November 2017 fee statement.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Cook, Randy	1/24/18	0.9	Review materials to coordinate Office of Contract and Procurement Compliance performance enhancement and transition and completion plan.
30	Cook, Randy	1/24/18	0.8	Participate in discussion of input into PREPA gap closure project plan with R. Woloszynski (ACG), and W. Shahid (ACG).
30	Shahid, Waqas	1/24/18	0.8	Participate in discussion of input into PREPA gap closure project plan with R. Cook (ACG), and R. Woloszynski (ACG).
30	Woloszynski, Rachel	1/24/18	0.8	Participate in discussion of input into PREPA gap closure project plan with R. Cook (ACG), and W. Shahid (ACG).
30	Cook, Randy	1/24/18	0.8	Participate in meeting with O. Chavez (AAFAF), A. Peterson (ACG), W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), E. Garcia (Horne), M. Zaltsberg (BD), E. Abbott (BD), and M. Santos (PMA) regarding action items and PREPA gap closure plan.
30	Giambalvo, Rosanne	1/24/18	0.8	Participate in meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), A. Peterson (ACG), L. Lopez (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), E. Garcia (Horne), M. Zaltsberg (BD), E. Abbott (BD), and M. Santos (PMA) regarding action items and PREPA gap closure plan.
30	López, Luis	1/24/18	0.8	Participate in meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), A. Peterson (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), E. Garcia (Horne), M. Zaltsberg (BD), E. Abbott (BD), and M. Santos (PMA) regarding action items and PREPA gap closure plan.
30	Peterson, Alexandra	1/24/18	0.8	Participate in meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), E. Garcia (Horne), M. Zaltsberg (BD), E. Abbott (BD), and M. Santos (PMA) regarding action items and PREPA gap closure plan.
30	Shahid, Waqas	1/24/18	0.8	Participate in meeting with O. Chavez (AAFAF), R. Cook (ACG), A. Peterson (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), E. Garcia (Horne), M. Zaltsberg (BD), E. Abbott (BD), and M. Santos (PMA) regarding action items and PREPA gap closure plan.
30	Woloszynski, Rachel	1/24/18	0.8	Participate in meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), A. Peterson (ACG), T. Smith (Horne), V. Ramirez (Horne), E. Garcia (Horne), M. Zaltsberg (BD), E. Abbott (BD), and M. Santos (PMA) regarding action items and PREPA gap closure plan.
25	Graham, Deanne	1/24/18	0.8	Consolidate employee October expenses into the expense analysis file for inclusion in the fee statement.
25	Graham, Deanne	1/24/18	0.8	Prepare final draft exhibit D for inclusion in the October fee statement.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Graham, Deanne	1/24/18	0.8	Assess expense transaction against date services were received for the purposes of including in the October fee statement.
30	Cook, Randy	1/24/18	0.8	Participating in meeting with A. Tribble (FEMA), C. Torres (PREPA), O. Chavez (AAFAF), and N. Pollak (Filsinger) regarding PREPA power restoration and contract throughput policy issues.
50	Klein, Joseph	1/24/18	0.8	Revise list of agencies included in the revised fiscal plan for review by representatives from McKinsey following comments received from B. Biggio (CM).
30	Cook, Randy	1/24/18	0.7	Participate on telephone call with R. Woloszynski (ACG), W. Shahid (ACG), A. Peterson (ACG) and O. Chaves (AAFAF) to discuss Central Recovery and Reconstruction Office transition plan.
30	Peterson, Alexandra	1/24/18	0.7	Participate on telephone call with R. Woloszynski (ACG), R. Cook (ACG), W. Shahid (ACG) and O. Chaves (AAFAF) to discuss Central Recovery and Reconstruction Office transition plan.
30	Shahid, Waqas	1/24/18	0.7	Participate on telephone call with R. Woloszynski (ACG), R. Cook (ACG), A. Peterson (ACG) and O. Chaves (AAFAF) to discuss Central Recovery and Reconstruction Office transition plan.
30	Woloszynski, Rachel	1/24/18	0.7	Participate on telephone call with W. Shahid (ACG), R. Cook (ACG), A. Peterson (ACG) and O. Chaves (AAFAF) to discuss Central Recovery and Reconstruction Office transition plan.
30	Olund, Daniel	1/24/18	0.7	Participate on telephone call with O. Chavez (AAFAF) and W. Shahid (ACG) to discuss Office of Contract and Procurement Compliance reporting dashboards and analytics.
30	Shahid, Waqas	1/24/18	0.7	Participate on telephone call with O. Chavez (AAFAF) and D. Olund (ACG) to discuss Office of Contract and Procurement Compliance reporting dashboards and analytics.
3	Klein, Joseph	1/24/18	0.7	Prepare workplan regarding reconciliation of fiscal plan measures for review by K. Rosado (ACG) and E. Ni (ACG).
3	Nilsen, Patrick	1/24/18	0.7	Revise government vision section of the revised fiscal plan presentation following comments received from representatives of AAFAF regarding latest fiscal measures.
3	Nilsen, Patrick	1/24/18	0.7	Revise government transformation section of the revised fiscal plan presentation following comments received from representatives of AAFAF regarding latest fiscal measures.
30	Cook, Randy	1/24/18	0.7	Participate on telephone call with R. Bradel (GT) regarding public authority mutual aid parties issue.
30	Giambalvo, Rosanne	1/24/18	0.6	Participate on telephone call with D. Olund (ACG) to discuss Office of Contract and Procurement Compliance reporting dashboards.
30	Olund, Daniel	1/24/18	0.6	Participate on telephone call with R. Giambalvo (ACG) to discuss Office of Contract and Procurement Compliance reporting dashboards.
3	Rosado, Kasey	1/24/18	0.6	Participate on call with representatives of Rothschild regarding bridging measures from certified fiscal plan to revised fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
4	Klein, Joseph	1/24/18	0.6	Review documentation provided by A. Lopez (AWL) regarding Green Renewable Energy Fund vendors and outstanding pre-filing invoices.
14	Rinaldi, Scott	1/24/18	0.6	Read correspondence from J. Klein (ACG) regarding Title III case matters and details, including the creditor call log and correspondence from a trade vendor and information related to the creditor amendment to be filed with the court.
25	Graham, Deanne	1/24/18	0.6	Reconcile consolidated expenses analysis file to the Deltek data provided by S. Nolan (ACG).
28	Klein, Joseph	1/24/18	0.6	Revise creditor call log for correspondence received from A. Lopez (AWL) regarding creditor inquiries.
30	López, Luis	1/24/18	0.6	Review documentation received for Office of Contract and Procurement Compliance review.
50	Nilsen, Patrick	1/24/18	0.6	Prepare final draft revised fiscal plan presentation for distribution to Financial Oversight and Management Board.
3	Klein, Joseph	1/24/18	0.5	Participate in meeting with representatives from Rothschild, K. Rosado (ACG), and E. Ni (ACG) regarding the reconciliation of fiscal plan measures from August 2017 to the revised fiscal plan.
3	Ni, Evelyn	1/24/18	0.5	Participate in meeting with representatives from Rothschild, K. Rosado (ACG), and J. Klein (ACG) regarding the reconciliation of fiscal plan measures from August 2017 to the revised fiscal plan.
3	Rosado, Kasey	1/24/18	0.5	Participate in meeting with representatives from Rothschild, J. Klein (ACG), and E. Ni (ACG) regarding the reconciliation of fiscal plan measures from August 2017 to the revised fiscal plan.
30	Giambalvo, Rosanne	1/24/18	0.5	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with O. Chavez (AAFAF), W. Shahid (ACG), A. Peterson (ACG), L. Lopez(ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), and M. Santos (PMA).
30	López, Luis	1/24/18	0.5	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with O. Chavez (AAFAF), W. Shahid (ACG), R. Giambalvo (ACG), A. Peterson (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), and M. Santos (PMA).
30	Peterson, Alexandra	1/24/18	0.5	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with O. Chavez (AAFAF), W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez(ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), and M. Santos (PMA).
30	Shahid, Waqas	1/24/18	0.5	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with O. Chavez (AAFAF), A. Peterson (ACG), R. Giambalvo (ACG), L. Lopez(ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), and M. Santos (PMA).
30	Woloszynski, Rachel	1/24/18	0.5	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with O. Chavez (AAFAF), W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez(ACG), A. Peterson (ACG), V. Ramirez (Horne), E. Garcia (Horne), and M. Santos (PMA).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Klein, Joseph	1/24/18	0.5	Participate in meeting with C. Frederique (AAFAF) regarding the August 2017 fiscal plan measures and comparisons to the revised fiscal plan.
3	Nilsen, Patrick	1/24/18	0.5	Participate in meeting with J. York (CM) regarding changes in macroeconomic assumptions to be incorporated into the revised fiscal plan model.
4	Klein, Joseph	1/24/18	0.5	Participate in meeting with representatives from Hacienda regarding Green Renewable Energy Fund creditors and outstanding pre-filing invoices.
30	Giambalvo, Rosanne	1/24/18	0.4	Participate on telephone call with D. Olund (ACG) and W. Shahid (ACG) to discuss Office of Contract and Procurement Compliance reporting dashboards and analytics.
30	Olund, Daniel	1/24/18	0.4	Participate on telephone call with R. Giambalvo (ACG) and W. Shahid (ACG) to discuss Office of Contract and Procurement Compliance reporting dashboards and analytics.
30	Shahid, Waqas	1/24/18	0.4	Participate on telephone call with R. Giambalvo (ACG) and D. Olund (ACG) to discuss Office of Contract and Procurement Compliance reporting dashboards and analytics.
3	Nilsen, Patrick	1/24/18	0.4	Participate in discussion with G. Portella (AAFAF) regarding the press release version of revised fiscal plan presentation.
3	Nilsen, Patrick	1/24/18	0.4	Correspond with T. Murphy (ACG) regarding changes in macroeconomic assumptions to be incorporated into the revised fiscal plan presentation.
25	Rinaldi, Scott	1/24/18	0.4	Correspond with D. Graham (ACG) regarding the finalization of the October monthly fee statement.
30	Woloszynski, Rachel	1/24/18	0.4	Prepare PREPA procurement processes gap closure plan content.
3	Klein, Joseph	1/24/18	0.3	Correspond with A. Toro (BluHaus) regarding the comparison and reconciliation of the August 2017 fiscal plan measures and revised fiscal plan measures for the Department of Corrections.
3	Klein, Joseph	1/24/18	0.3	Prepare variance analysis comparing non-personnel projections between the August 2017 fiscal plan and revised fiscal plan as requested by representatives from AAFAF.
3	Nilsen, Patrick	1/24/18	0.3	Correspond with J. Kang (RC) regarding changes in macroeconomic assumptions to be incorporating into the revised fiscal plan model.
3	Nilsen, Patrick	1/24/18	0.3	Correspond with F. Batlle (ACG) regarding action plan for the next week.
25	Graham, Deanne	1/24/18	0.3	Prepare the meals - US expenses analysis for inclusion in the December fee statement.
3	Batlle, Fernando	1/24/18	0.2	Participate on daily telephone call with representatives of AAFAF and advisors to review the revised fiscal plan.
25	Rivera Smith, Nathalia	1/24/18	0.2	Review the October and November fee statements and prepare status report for S. Rinaldi (ACG) regarding the same.
3	Rosado, Kasey	1/25/18	2.7	Participate in discussion with representatives of the Department of Education to discuss human resources analysis on voluntary transfer program.
30	Olund, Daniel	1/25/18	2.7	Review OnBase exception data to include the Horne CPA procurement checklist and document checklist.
30	Olund, Daniel	1/25/18	2.6	Update the docket and reporting dashboards to include open action items and a calculation of days items remain on docket.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Ni, Evelyn	1/25/18	2.4	Review latest draft of revised fiscal plan measures presentation content in advance of meeting of the creditors on 2/2/18.
30	Olund, Daniel	1/25/18	2.2	Finalize metric dashboards, including review interval, authorization, and summary and exceptions dashboards for distribution to O. Chavez (AAFAF) for the Office of Contract and Procurement Compliance presentation during the week ending 1/26/18.
30	Woloszynski, Rachel	1/25/18	2.0	Prepare PREPA procurement processes gap closure plan content.
3	Murphy, Thomas	1/25/18	1.9	Review scenarios of tax reform to be incorporated into the revised fiscal plan.
30	Cook, Randy	1/25/18	1.9	Participate in meeting with representatives of PREPA to coordinate Office of Contract and Procurement Compliance review activity and priorities, specifically including Baker Donelson contract and MOU issue resolution.
30	Peterson, Alexandra	1/25/18	1.9	Review the PREPA gap closure plan and provide comments to V. Ramirez (Horne).
30	Cook, Randy	1/25/18	1.8	Review materials related to the compliance gap closure, procedure optimization, and transition plan as it relates to Office of Contract and Procurement Compliance.
30	Giambalvo, Rosanne	1/25/18	1.8	Participate in meeting with V. Ramirez (Horne) and E. Garcia (Horne) to discuss comments on the PREPA gap closure plan.
30	Peterson, Alexandra	1/25/18	1.8	Review and revise the US General Services Administration action plan based on comments provided during the daily status meeting.
30	Cook, Randy	1/25/18	1.7	Participate in meeting with N. Pollak (Filsinger) regarding Office of Contract and Procurement Compliance review and priority policy issues.
30	Giambalvo, Rosanne	1/25/18	1.4	Prepare Office of Contract and Procurement Compliance metrics and update presentation for weekly programmatic review.
3	Murphy, Thomas	1/25/18	1.1	Participate in meeting with representatives from Rothschild and Conway regarding preparation for updating the revised fiscal plan.
25	Rinaldi, Scott	1/25/18	1.1	Review the summary schedules and the time detail included in the October monthly fee statement.
30	López, Luis	1/25/18	1.1	Review information received in Office of Contract and Procurement Compliance inbox for upcoming meetings.
30	Giambalvo, Rosanne	1/25/18	1.0	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with A. Peterson (ACG), D. Olund (ACG), L. Lopez (ACG), R. Woloszynski (ACG), M. Zaltsberg (BD), E. Abbott (BD), V. Ramirez (Horne), E. Garcia (Horne), and M. Santos (PMA).
30	López, Luis	1/25/18	1.0	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with R. Giambalvo (ACG), D. Olund (ACG), A. Peterson (ACG), R. Woloszynski (ACG), M. Zaltsberg (BD), E. Abbott (BD), V. Ramirez (Horne), E. Garcia (Horne), and M. Santos (PMA).

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Code	Professional	Date	Billed Hours	Time Description
30	Olund, Daniel	1/25/18	1.0	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with R. Giambalvo (ACG), A. Peterson (ACG), L. Lopez (ACG), R. Woloszynski (ACG), M. Zaltsberg (BD), E. Abbott (BD), V. Ramirez (Horne), E. Garcia (Horne), and M. Santos (PMA).
30	Peterson, Alexandra	1/25/18	1.0	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with R. Giambalvo (ACG), D. Olund (ACG), L. Lopez (ACG), R. Woloszynski (ACG), M. Zaltsberg (BD), E. Abbott (BD), V. Ramirez (Horne), E. Garcia (Horne), and M. Santos (PMA).
30	Woloszynski, Rachel	1/25/18	1.0	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with R. Giambalvo (ACG), D. Olund (ACG), L. Lopez (ACG), A. Peterson (ACG), M. Zaltsberg (BD), E. Abbott (BD), V. Ramirez (Horne), E. Garcia (Horne), and M. Santos (PMA).
3	Klein, Joseph	1/25/18	1.0	Revise comparative analysis of August 2017 fiscal plan and the revised fiscal plan for the Department of Corrections and Department of Health.
50	Battle, Fernando	1/25/18	1.0	Review talking points on the revised fiscal plan in advance of creditor call on 1/26/18.
3	Klein, Joseph	1/25/18	0.8	Revise workplan for meeting with representatives of Rothschild and BluHaus to discuss the comparison of fiscal plan measures from August 2017 to revised fiscal plan submissions.
3	Klein, Joseph	1/25/18	0.8	Review new government model section of the revised fiscal plan and provide comment to P. Nilsen (ACG).
3	Rosado, Kasey	1/25/18	0.8	Review analysis on comparison of fiscal plan measures from August 2017 to revised fiscal plan submissions.
30	Cook, Randy	1/25/18	0.8	Participate in meeting with N. Pollak (Filsinger Energy) regarding US General Service Administration assisted procurement of an automated procurement system for PREPA.
3	Klein, Joseph	1/25/18	0.7	Review government transformation section of the revised fiscal plan presentation and provide comment to P. Nilsen (ACG).
30	Shahid, Waqas	1/25/18	0.7	Review programmatic review presentation and provide comments to R. Giambalvo (ACG) and D. Olund (ACG).
30	Giambalvo, Rosanne	1/25/18	0.6	Review Office of Contract and Procurement Compliance metrics related to the programmatic review presentation.
30	Shahid, Waqas	1/25/18	0.6	Review updated Horne CPA action plan for procurement enhancements.
50	Klein, Joseph	1/25/18	0.6	Reconcile and revise list of agencies included in the revised fiscal plan for discussion with representatives from McKinsey.
3	Nilsen, Patrick	1/25/18	0.5	Revise the action plan for the revised fiscal plan presentation to incorporate comments received from T. Murphy (ACG).
3	Rosado, Kasey	1/25/18	0.5	Participate on telephone call with J. Kang (RTH) regarding list of agencies included in the revised fiscal plan as requested by representatives from McKinsey.
14	Federlin, James	1/25/18	0.5	Organize and prepare working papers of creditor list amendment schedules for review by D. Graham (ACG).
30	Shahid, Waqas	1/25/18	0.5	Review updated gap closure plan from R. Woloszynski (ACG) and provide feedback regarding the same.

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Code	Professional	Date	Billed Hours	Time Description
30	Woloszynski, Rachel	1/25/18	0.5	Develop PREPA procurement processes gap closure plan content based on feedback from stakeholders.
3	Klein, Joseph	1/25/18	0.4	Participate on telephone call with A. Toro (BluHaus) to review Department of Corrections fiscal plan measures.
4	Klein, Joseph	1/25/18	0.4	Participate in meeting with A. Lopez (AWL) and R. Guerra (Hacienda) regarding outstanding invoices related to the Green Renewable Energy Fund creditors.
50	Klein, Joseph	1/25/18	0.4	Participate on telephone call with J. Kang (RTH) regarding list of agencies included in the revised fiscal plan as requested by representatives from McKinsey.
30	Cook, Randy	1/25/18	0.3	Participate on telephone call with L. Lopez (ACG), W. Shahid (ACG), A. Peterson (ACG) and R. Woloszynski (ACG) regarding status update and required actions to obtain US General Service Administration access for PREPA.
30	López, Luis	1/25/18	0.3	Participate on telephone call with R. Cook (ACG), W. Shahid (ACG), A. Peterson (ACG) and R. Woloszynski (ACG) regarding status update and required actions to obtain US General Service Administration access for PREPA.
30	Peterson, Alexandra	1/25/18	0.3	Participate on telephone call with R. Cook (ACG), W. Shahid (ACG), L. Lopez (ACG) and R. Woloszynski (ACG) regarding status update and required actions to obtain US General Service Administration access for PREPA.
30	Shahid, Waqas	1/25/18	0.3	Participate on telephone call with R. Cook (ACG), A. Peterson (ACG), L. Lopez (ACG) and R. Woloszynski (ACG) regarding status update and required actions to obtain US General Service Administration access for PREPA.
30	Woloszynski, Rachel	1/25/18	0.3	Participate on telephone call with R. Cook (ACG), W. Shahid (ACG), L. Lopez (ACG) and A. Peterson (ACG) regarding status update and required actions to obtain US General Service Administration access for PREPA.
50	Klein, Joseph	1/25/18	0.3	Correspond with C. Frederique (AAFAF) regarding response to McKinsey for the list of agencies included in the revised fiscal plan following correspondence received from J. Kang (RTH).
3	Ni, Evelyn	1/26/18	3.3	Review progress on original certified fiscal plan to the revised fiscal plan bridges and accompanying presentation content.
3	Nilsen, Patrick	1/26/18	3.1	Revise financial projections section following comments received from representatives of Rothschild.
3	Murphy, Thomas	1/26/18	2.3	Review outstanding items list to be shared with representatives of McKinsey.
3	Murphy, Thomas	1/26/18	2.1	Review fiscal plan model to be in preparation for distribution to representatives of Financial Oversight and Management Board.
3	Nilsen, Patrick	1/26/18	2.1	Revise structural reforms and government transformation sections of the revised fiscal plan presentation following comments received from F. Batlle (ACG).
30	Olund, Daniel	1/26/18	2.1	Review Pietrantonio Mendez & Alvarez and Horne CPA exception data and update exceptions dashboards.
3	Nilsen, Patrick	1/26/18	1.8	Revise path to structural balance section of the revised fiscal plan presentation following comments received from F. Batlle (ACG).

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Code	Professional	Date	Billed Hours	Time Description
30	Peterson, Alexandra	1/26/18	1.7	Revise the PREPA gap closure plan action items and deliverables based on meeting with representatives of Horne CPA.
3	Rosado, Kasey	1/26/18	1.4	Review new healthcare model information provided by representatives of Milliman.
3	Klein, Joseph	1/26/18	1.3	Revise summary analysis of August 2017 fiscal plan and the revised fiscal plan personnel savings for the other right sizing agencies following comments received from E. Ni (ACG).
30	Giambalvo, Rosanne	1/26/18	1.3	Prepare Office of Contract and Procurement Compliance weekly summary report for distribution to the Office of Contract and Procurement Compliance Director.
30	Peterson, Alexandra	1/26/18	1.3	Participate in meeting with representatives of the Central Reconstruction and Recovery Office regarding efforts related to the Office of Contract and Procurement Compliance transition to the Central Reconstruction and Recovery Office.
3	Klein, Joseph	1/26/18	1.2	Revise comparative analysis of August 2017 fiscal plan and the revised fiscal plan for the non-personnel consolidation savings for the other right sizing agencies.
30	Cook, Randy	1/26/18	1.2	Participate in meeting with Office of Contract and Procurement Compliance personnel regarding PREPA foreign purchases visibility issue.
30	Cook, Randy	1/26/18	1.0	Participate in meeting with A. Peterson (ACG), W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), M. Santos (PMA), E. Abbott (BD), and M. Zaltsberg (BD) to discuss detailed PREPA procurement processes gap closure plan.
30	Giambalvo, Rosanne	1/26/18	1.0	Participate in meeting with R. Cook (ACG), W. Shahid (ACG), A. Peterson (ACG), L. Lopez (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), M. Santos (PMA), E. Abbott (BD), and M. Zaltsberg (BD) to discuss detailed PREPA procurement processes gap closure plan.
30	López, Luis	1/26/18	1.0	Participate in meeting with R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), A. Peterson (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), M. Santos (PMA), E. Abbott (BD), and M. Zaltsberg (BD) to discuss detailed PREPA procurement processes gap closure plan.
30	Peterson, Alexandra	1/26/18	1.0	Participate in meeting with R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), M. Santos (PMA), E. Abbott (BD), and M. Zaltsberg (BD) to discuss detailed PREPA procurement processes gap closure plan.
30	Shahid, Waqas	1/26/18	1.0	Participate in meeting with R. Cook (ACG), A. Peterson (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), M. Santos (PMA), E. Abbott (BD), and M. Zaltsberg (BD) to discuss detailed PREPA procurement processes gap closure plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Woloszynski, Rachel	1/26/18	1.0	Participate in meeting with R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), A. Peterson (ACG), V. Ramirez (Horne), E. Garcia (Horne), M. Santos (PMA), E. Abbott (BD), and M. Zaltsberg (BD) to discuss detailed PREPA procurement processes gap closure plan.
50	Batlle, Fernando	1/26/18	1.0	Prepare draft of meeting agenda in advance of use in creditor meeting.
50	Murphy, Thomas	1/26/18	1.0	Participate in meeting with representatives from McKinsey, Rothschild, and Conway Mackenzie regarding status of the revised fiscal plan.
3	Klein, Joseph	1/26/18	0.9	Revise comparative analysis of August 2017 fiscal plan and the revised fiscal plan non-personnel externalization savings for the other right sizing agencies.
30	Giambalvo, Rosanne	1/26/18	0.9	Revise Office of Contract and Procurement Compliance programmatic review presentation following comments received during the morning status meeting.
3	Batlle, Fernando	1/26/18	0.8	Participate on biweekly creditor call with representatives from the creditor council and mediation teams.
30	Giambalvo, Rosanne	1/26/18	0.8	Review Office of Contract and Procurement Compliance docket and request for information tracker in advance of Office of Contract and Procurement Compliance status meeting.
30	López, Luis	1/26/18	0.8	Review information received in Office of Contract and Procurement Compliance inbox for upcoming meetings.
30	Peterson, Alexandra	1/26/18	0.8	Revise content related to the US General Services Administration action plan based on update information received.
30	Cook, Randy	1/26/18	0.7	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with O. Chavez (AAFAF), A. Peterson (ACG), W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), M. Santos (PMA), and M. Zaltsberg (BD).
30	Giambalvo, Rosanne	1/26/18	0.7	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), A. Peterson (ACG), L. Lopez (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), M. Santos (PMA), and M. Zaltsberg (BD).
30	López, Luis	1/26/18	0.7	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), A. Peterson (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), M. Santos (PMA), and M. Zaltsberg (BD).
30	Peterson, Alexandra	1/26/18	0.7	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), M. Santos (PMA), and M. Zaltsberg (BD).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Shahid, Waqas	1/26/18	0.7	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), A. Peterson (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), M. Santos (PMA), and M. Zaltsberg (BD).
30	Woloszynski, Rachel	1/26/18	0.7	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), A. Peterson (ACG), V. Ramirez (Horne), E. Garcia (Horne), M. Santos (PMA), and M. Zaltsberg (BD).
14	Graham, Deanne	1/26/18	0.7	Prepare and distribute instructions to J. Federlin (ACG) regarding the process for reviewing and revising the creditor names within the trade vendor obligations schedule for inclusion in the creditor list amendment filing.
50	Klein, Joseph	1/26/18	0.7	Participate in meeting with representatives from McKinsey regarding list of agencies included in the revised fiscal plan.
3	Klein, Joseph	1/26/18	0.6	Participate on telephone call with J. Kang (RTH), K. Rosado (ACG), E. Ni (ACG), and T. Murphy (ACG) regarding the reconciliation of fiscal measures from the August 2017 fiscal plan to the revised fiscal plan.
3	Murphy, Thomas	1/26/18	0.6	Participate on telephone call with J. Kang (RTH), K. Rosado (ACG), E. Ni (ACG), and J. Klein (ACG) regarding the reconciliation of fiscal measures from the August 2017 fiscal plan to the revised fiscal plan.
3	Ni, Evelyn	1/26/18	0.6	Participate on telephone call with J. Kang (RTH), K. Rosado (ACG), J. Klein (ACG), and T. Murphy (ACG) regarding the reconciliation of fiscal measures from the August 2017 fiscal plan to the revised fiscal plan.
3	Rosado, Kasey	1/26/18	0.6	Participate on telephone call with J. Kang (Rothschild), E. Ni (ACG), J. Klein (ACG), and T. Murphy (ACG) regarding the reconciliation of fiscal measures from the August 2017 fiscal plan to the revised fiscal plan.
3	Nilsen, Patrick	1/26/18	0.6	Prepare packet of long and short versions of the revised fiscal plan presentation in advance of distribution to the working group.
3	Rosado, Kasey	1/26/18	0.6	Review and provide comments to J. Klein (ACG) on personnel and non-personnel summary analysis of August 2017 fiscal plan and the revised fiscal plan.
3	Klein, Joseph	1/26/18	0.4	Prepare for telephone call with C. Frederique (AAFAF) regarding the comparison of August 2017 fiscal plan and the revised fiscal plan measures.
3	Klein, Joseph	1/26/18	0.4	Revise summary analysis of August 2017 fiscal plan and the revised fiscal plan non-personnel savings for the other right sizing agencies following comments received from E. Ni (ACG).
3	Nilsen, Patrick	1/26/18	0.4	Correspond with F. Battle (ACG) regarding the revised fiscal plan presentation action plan and measures.
3	Rosado, Kasey	1/26/18	0.4	Prepare for telephone call with C. Frederique (AAFAF) regarding the comparison of August 2017 fiscal plan and the revised fiscal plan measures.
30	Peterson, Alexandra	1/26/18	0.4	Review and revise content related to the PREPA gap closure plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Giambalvo, Rosanne	1/26/18	0.3	Participate in meeting with W. Shahid (ACG), A. Peterson (ACG), and R. Woloszynski (ACG) regarding action items for completing PREPA procurement processes gap closure plan.
30	Peterson, Alexandra	1/26/18	0.3	Participate in meeting with W. Shahid (ACG), R. Giambalvo (ACG), and R. Woloszynski (ACG) regarding action items for completing PREPA procurement processes gap closure plan.
30	Shahid, Waqas	1/26/18	0.3	Participate in meeting with A. Peterson (ACG), R. Giambalvo (ACG), and R. Woloszynski (ACG) regarding action items for completing PREPA procurement processes gap closure plan.
30	Woloszynski, Rachel	1/26/18	0.3	Participate in meeting with W. Shahid (ACG), R. Giambalvo (ACG), and A. Peterson (ACG) regarding action items for completing PREPA procurement processes gap closure plan.
50	Klein, Joseph	1/26/18	0.3	Correspond with E. Ni (ACG) and C. Frederique (AAFAF) regarding agencies included in the revised fiscal plan response to McKinsey.
25	Rivera Smith, Nathalia	1/26/18	0.2	Update the December 2017 time detail summary with new data from the books and records.
30	Shahid, Waqas	1/26/18	0.2	Correspond with R. Cook (ACG) regarding Office of Contract and Procurement Compliance tasks for coming week.
14	Federlin, James	1/27/18	3.4	Review and revise naming convention of creditors listed in the employee obligations schedule for inclusion in the creditor list amendment filing.
25	Federlin, James	1/27/18	2.7	Revise AAFAF October time detail for S. Rinaldi (ACG) commentary.
15	Murphy, Thomas	1/27/18	2.0	Consolidate list of creditor diligence questions to be discussed in the mediation session.
25	Graham, Deanne	1/27/18	1.4	Prepare the airfare expenses analysis for inclusion in the November fee statement.
25	Rinaldi, Scott	1/27/18	1.4	Review the time detail included in the October monthly fee statement, including consistency in time codes and related matters.
30	Cook, Randy	1/27/18	1.4	Prepare and distribute draft materials for fifth amendment to the Cobra contract for distribution to Office of Contract and Procurement Compliance for review and comment.
25	Graham, Deanne	1/27/18	1.3	Consolidate employee November expenses into the expense analysis file for inclusion in the fee statement.
25	Graham, Deanne	1/27/18	1.1	Assess expense transaction against date services were received for the purposes of including in the November fee statement.
50	Batlle, Fernando	1/27/18	1.0	Review Financial Oversight and Management Board data request and assign responsibilities between advisors.
3	Nilsen, Patrick	1/27/18	0.8	Participate in meeting with representatives of AAFAF, Rothschild and Conway MacKenzie regarding the open items for the revised fiscal plan for Puerto Rico.
14	Klein, Joseph	1/27/18	0.7	Review creditor list amendment documentation and correspond with D. Graham (ACG) regarding the same.
30	Cook, Randy	1/27/18	0.7	Participate in meeting with O. Chavez (AAFAF) regarding policy and process coordination for review of the fifth amendment to the Cobra contract.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Battle, Fernando	1/27/18	0.6	Participate on telephone call with representatives of AAFAF and advisor team to discuss the agenda for the next creditor meeting regarding the revised fiscal plan.
3	Klein, Joseph	1/27/18	0.6	Participate on conference call with representatives from AAFAF, Rothschild, Conway Mackenzie, and O'Melveny & Myers regarding the next steps to certify the revised fiscal plan and preparation for creditor session meeting.
25	Graham, Deanne	1/27/18	0.6	Reconcile consolidated expenses analysis file to the Deltek data provided by S. Nolan (ACG).
3	Klein, Joseph	1/27/18	0.4	Correspond with E. Ni (ACG) regarding the next steps to certify the revised fiscal plan and preparation for creditor session meeting.
3	Battle, Fernando	1/27/18	0.3	Correspond with K. Rosado (ACG) regarding review approach to measures explanation for creditor session.
3	Battle, Fernando	1/27/18	0.2	Participate on telephone call with M. Yassin (AAFAF) regarding data requested from Financial Oversight and Management Board and financial model request status.
25	Graham, Deanne	1/27/18	0.2	Correspond with S. Rinaldi (ACG) regarding status of the October and November fee statements.
25	Graham, Deanne	1/27/18	0.2	Prepare and send email to S. Rinaldi (ACG) to provide the final October fee statement for his review and comment.
50	Battle, Fernando	1/27/18	0.1	Participate on telephone call with V. D'Agata (RTH) regarding the presentation outline for the meeting with creditors.
25	Graham, Deanne	1/28/18	1.9	Prepare the meals - PR expense analysis for inclusion in the December fee statement.
50	Battle, Fernando	1/28/18	1.9	Participate on conference call with representatives of AAFAF and their advisors to review the Financial Oversight and Management Board data requests and assign responsibilities among advisors.
50	Klein, Joseph	1/28/18	1.8	Participate on conference call with K. Rosado (ACG), P. Nilsen (ACG) and representatives from AAFAF, O'Melveny & Myers, Rothschild, BluHaus and Conway Mackenzie regarding the Financial Oversight and Management Board request for additional data that supports the revised fiscal plan submission.
50	Nilsen, Patrick	1/28/18	1.8	Participate on conference call with K. Rosado (ACG), J. Klein (ACG) and representatives from AAFAF, O'Melveny & Myers, Rothschild, BluHaus and Conway Mackenzie regarding the Financial Oversight and Management Board request for additional data that supports the revised fiscal plan submission.
50	Rosado, Kasey	1/28/18	1.8	Participate on conference call with P. Nilsen (ACG), J. Klein (ACG) and representatives from AAFAF, O'Melveny & Myers, Rothschild, BluHaus and Conway Mackenzie regarding the Financial Oversight and Management Board request for additional data that supports the revised fiscal plan submission.
25	Rinaldi, Scott	1/28/18	1.7	Review the time detail included in the October monthly fee statement, including consistency in time codes and related matters.
3	Rosado, Kasey	1/28/18	1.4	Review Financial Oversight and Management Board fiscal plan data request received 1/27/18 and prepare for discussion with representatives of Rothschild, Conway and AAFAF.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Cook, Randy	1/28/18	1.4	Review weekly Office of Contract and Procurement Compliance executive summary report.
50	Klein, Joseph	1/28/18	1.4	Prepare summary analysis of implementation costs included in the new government model of the revised fiscal plan as requested by representatives from McKinsey.
25	Graham, Deanne	1/28/18	1.3	Prepare the lodging expenses analysis for inclusion in the November fee statement.
25	Rinaldi, Scott	1/28/18	1.3	Review the expense detail included in the October monthly fee statement.
50	Batlle, Fernando	1/28/18	1.0	Prepare plan for Financial Oversight and Management Board data request delivery.
25	Graham, Deanne	1/28/18	0.9	Prepare the transportation - US expense analysis for inclusion in the November fee statement.
50	Batlle, Fernando	1/28/18	0.8	Participate on conference call with K. Rosado (ACG) and representatives of AAFAF, Administración de Seguros de Salud de Puerto Rico and BluHaus to discuss new healthcare model and Financial Oversight and Management Board data requests.
50	Rosado, Kasey	1/28/18	0.8	Participate on conference call with F. Batlle (ACG) and representatives of AAFAF, Administración de Seguros de Salud de Puerto Rico and BluHaus to discuss new healthcare model and Financial Oversight and Management Board data requests.
3	Klein, Joseph	1/28/18	0.8	Revise summary analysis comparing March 2017 fiscal plan and revised fiscal plan personnel measures for creditors committee presentation.
50	Klein, Joseph	1/28/18	0.8	Prepare response to Financial Oversight and Management Board request for additional information regarding fiscal plan measures from the revised fiscal plan submission.
3	Klein, Joseph	1/28/18	0.7	Prepare expense measures reconciliation for creditor committee presentation regarding the revised fiscal plan.
50	Nilsen, Patrick	1/28/18	0.7	Create a Financial Oversight and Management Board data request action items listing.
14	Klein, Joseph	1/28/18	0.5	Revise summary schedule regarding Title III notification communications for review by D. Graham (ACG).
50	Nilsen, Patrick	1/28/18	0.5	Compile data request files received from representatives of Conway Mackenzie, Rothschild, and AAFAF advisors relating to the Financial Oversight and Management Board data request.
25	Graham, Deanne	1/28/18	0.4	Prepare the meals - US expenses analysis for inclusion in the December fee statement.
28	Klein, Joseph	1/28/18	0.4	Participate in meeting with A. Lopez (AWL) and O. Rodriguez (Hacienda) regarding creditor inquires and revisions to creditor call log.
50	Klein, Joseph	1/28/18	0.4	Correspond with K. Rosado (ACG) regarding the single employer program documentation and provide response to Financial Oversight and Management Board data requests.
3	Klein, Joseph	1/28/18	0.3	Revise summary analysis comparing August 2017 fiscal plan and revised fiscal plan non-personnel measures for creditors committee presentation.
50	Batlle, Fernando	1/28/18	0.3	Participate on conference call with G. Portela (AAFAF) and M. Yassin (AAFAF) to provide an update on status of the Financial Oversight and Management Board data requests and next steps.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Battle, Fernando	1/28/18	0.2	Correspond with E. Ni (ACG) and K. Rosado (ACG) regarding potential cost initiatives not included in the revised fiscal plan.
25	Rivera Smith, Nathalia	1/29/18	4.0	Revise exhibits A and B of the November 2017 fee statement.
25	Graham, Deanne	1/29/18	3.9	Revise October fee statement based on comments received from S. Rinaldi (ACG).
50	Ni, Evelyn	1/29/18	3.4	Prepare content from the revised fiscal plan for the unsecured creditors meeting on 2/2/18 and correspond with J. Klein (ACG) regarding the same.
50	Nilsen, Patrick	1/29/18	3.1	Update Financial Oversight and Management Board status tracker based on incoming emails and data depositories from representatives of Conway Mackenzie, Rothschild, BluHaus, Ankura, Seajay Group and AAFAF.
50	Nilsen, Patrick	1/29/18	2.6	Revise the official AAFAF written response to the Financial Oversight and Management Board data request.
30	Cook, Randy	1/29/18	2.5	Participate on telephone call with O Chavez (AAFAF) and E. Donelson (Baker Donelson) regarding follow up actions and issue resolution from morning PREPA status call.
25	Graham, Deanne	1/29/18	2.2	Prepare final October fee statement for review by S. Rinaldi (ACG).
50	Nilsen, Patrick	1/29/18	2.2	Create Financial Oversight and Management Board data request status tracker.
50	Murphy, Thomas	1/29/18	2.1	Create outline of presentation summarizing the revised fiscal plan for creditors' meeting on 2/2/18.
50	Nilsen, Patrick	1/29/18	2.1	Review documents for uploading for the response to the Financial Oversight and Management Board data request.
3	Murphy, Thomas	1/29/18	2.0	Prepare a bridge between measures in the certified fiscal plan and the revised fiscal plan.
30	Peterson, Alexandra	1/29/18	1.9	Review content in the PREPA gap closure plan for consistency with deliverables received.
30	Peterson, Alexandra	1/29/18	1.8	Prepare comments for the PREPA gap closure plan action items and deliverables.
3	Murphy, Thomas	1/29/18	1.7	Review measures models to be shared with the Financial Oversight and Management Board.
30	López, Luis	1/29/18	1.7	Review documentation received in Office of Contract and Procurement Compliance inbox for upcoming meetings.
50	Rosado, Kasey	1/29/18	1.6	Update Department of Education information in response to the Financial Oversight and Management Board fiscal plan data request received 1/27/18.
50	Klein, Joseph	1/29/18	1.5	Revise response to Financial Oversight and Management Board data request regarding implementation costs in the revised fiscal plan.
50	Murphy, Thomas	1/29/18	1.5	Coordinate with representatives of Conway Mackenzie regarding support behind expense assumptions to be provided to Financial Oversight and Management Board.
14	Federlin, James	1/29/18	1.4	Revise analysis prepare over creditors to be included in the employee obligations schedule to incorporate comments received from D. Graham (ACG).

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Code	Professional	Date	Billed Hours	Time Description
50	Klein, Joseph	1/29/18	1.4	Review and revise support documentation for implementation costs included in the revised fiscal plan as requested by representatives from McKinsey.
50	Batlle, Fernando	1/29/18	1.3	Participate in meeting with P. Nilsen (ACG) relating to the written response to the Financial Oversight and Management Board data request.
50	Nilsen, Patrick	1/29/18	1.3	Participate in meeting with F. Batlle (ACG) relating to the written response to the Financial Oversight and Management Board data request.
25	Graham, Deanne	1/29/18	1.3	Prepare the transportation - PR expense analysis for inclusion in the December fee statement.
50	Klein, Joseph	1/29/18	1.3	Revise response to Financial Oversight and Management Board data request following comments received by E. Ni (ACG).
50	Murphy, Thomas	1/29/18	1.3	Coordinate with DevTech to provide support behind macro economic assumptions to be provided to Financial Oversight and Management Board.
50	Murphy, Thomas	1/29/18	1.3	Coordinate with K. Rosado (ACG) regarding measures assumptions to be provided to the Financial Oversight and Management Board.
25	Rivera Smith, Nathalia	1/29/18	1.2	Prepare summary of outstanding time detail for J. Batlle (ACG) for the October 2017 through December 2017 fee statements.
50	Murphy, Thomas	1/29/18	1.2	Review series of diligence data items and update data room for review by representatives of McKinsey.
25	Rinaldi, Scott	1/29/18	1.1	Review current status of monthly fee statements for October and November and correspond with N. Rivera-Smith (ACG) regarding the same.
50	Batlle, Fernando	1/29/18	1.1	Review fiscal plan and leverage for creditor presentation.
50	Klein, Joseph	1/29/18	1.1	Prepare variance analysis in the measures section of the revised fiscal plan for the presentation to the creditors' committee.
50	Rosado, Kasey	1/29/18	1.1	Update healthcare reform information in response to the Financial Oversight and Management Board fiscal plan data request received 1/27/18.
50	Batlle, Fernando	1/29/18	1.0	Review tax reform information to be included in the Financial Oversight and Management Board data request deliverables.
30	Cook, Randy	1/29/18	0.9	Participate in meeting with representatives of PREPA, Baker Donelson, Pietrantonio Mendez & Alvarez, R. Woloszynski (ACG), N. Pollak (Filsinger Energy), M. Merritt (DCMC), A. Tribble (FEMA), and R. Bradel (GT) regarding procurement and request for proposal action items.
30	Woloszynski, Rachel	1/29/18	0.9	Participate in meeting with representatives of PREPA, Baker Donelson, Pietrantonio Mendez & Alvarez, R. Cook (ACG), N. Pollak (Filsinger Energy), M. Merritt (DCMC), A. Tribble (FEMA), and R. Bradel (GT) regarding procurement and request for proposal action items.
3	Klein, Joseph	1/29/18	0.9	Prepare summary of personnel and non-personnel measures from the revised fiscal plan for the presentation to the creditors committee.
50	Batlle, Fernando	1/29/18	0.9	Review draft of Act 154 revenue forecast memorandum to be submitted as part of the Financial Oversight and Management Board data request deliverables.

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Code	Professional	Date	Billed Hours	Time Description
50	Klein, Joseph	1/29/18	0.9	Revise response to Financial Oversight and Management Board data request regarding agency right sizing assumptions in the revised fiscal plan.
50	Murphy, Thomas	1/29/18	0.9	Participate in meeting with representatives of Conway Mackenzie regarding support behind revenue assumptions to be provided to Financial Oversight and Management Board.
30	Cook, Randy	1/29/18	0.8	Participate in the Office of Contract and Procurement Compliance / PREPA weekly staff meeting with W. Shahid (ACG), R. Giambalvo (ACG), A. Peterson (ACG), L. Lopez (ACG), R. Woloszynski (ACG), D. Olund (ACG), V. Ramirez (Horne), E. Garcia (Horne), L. Nunez (Horne), E. Abbott (BD), M. Zaltsberg (BD), and M. Santos (PMA).
30	Giambalvo, Rosanne	1/29/18	0.8	Participate in the Office of Contract and Procurement Compliance / PREPA weekly staff meeting with R. Cook (ACG), W. Shahid (ACG), A. Peterson (ACG), D. Olund (ACG), L. Lopez (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), L. Nunez (Horne), E. Abbott (BD), M. Zaltsberg (BD), and M. Santos (PMA).
30	López, Luis	1/29/18	0.8	Participate in the Office of Contract and Procurement Compliance / PREPA weekly staff meeting with R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), D. Olund (ACG), A. Peterson (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), L. Nunez (Horne), E. Abbott (BD), M. Zaltsberg (BD), and M. Santos (PMA).
30	Olund, Daniel	1/29/18	0.8	Participate in the Office of Contract and Procurement Compliance / PREPA weekly staff meeting with R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), A. Peterson (ACG), L. Lopez (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), L. Nunez (Horne), E. Abbott (BD), M. Zaltsberg (BD), and M. Santos (PMA).
30	Peterson, Alexandra	1/29/18	0.8	Participate in the Office of Contract and Procurement Compliance / PREPA weekly staff meeting with R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), D. Olund (ACG), L. Lopez (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), L. Nunez (Horne), E. Abbott (BD), M. Zaltsberg (BD), and M. Santos (PMA).
30	Shahid, Waqas	1/29/18	0.8	Participate in the Office of Contract and Procurement Compliance / PREPA weekly staff meeting with R. Cook (ACG), A. Peterson (ACG), R. Giambalvo (ACG), D. Olund (ACG), L. Lopez (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), L. Nunez (Horne), E. Abbott (BD), M. Zaltsberg (BD), and M. Santos (PMA).
30	Woloszynski, Rachel	1/29/18	0.8	Participate in the Office of Contract and Procurement Compliance / PREPA weekly staff meeting with R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), D. Olund (ACG), L. Lopez (ACG), A. Peterson (ACG), V. Ramirez (Horne), E. Garcia (Horne), L. Nunez (Horne), E. Abbott (BD), M. Zaltsberg (BD), and M. Santos (PMA).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Klein, Joseph	1/29/18	0.8	Revise agencies included in the revised fiscal plan for FY19 budgeting process following comments from C. Frederique (AAFAF) and correspond with E. Ni (ACG) regarding the same.
50	Batlle, Fernando	1/29/18	0.8	Review materials related to the incentive code and the financial model to be submitted to the Financial Oversight and Management Board data request deliverables.
3	Batlle, Fernando	1/29/18	0.7	Review draft plan of adjustment prepared by O'Melveny & Myers and Rothschild for use in the revised fiscal plan.
50	Batlle, Fernando	1/29/18	0.7	Analyze updated procurement analysis for inclusion in the Financial Oversight and Management Board data request deliverables.
50	Batlle, Fernando	1/29/18	0.7	Review revenue measures supporting documentation to be submitted as part of the Financial Oversight and Management Board data request deliverables.
50	Rosado, Kasey	1/29/18	0.7	Participate on call with representatives of the Department of Education to discuss open data requests of the Financial Oversight and Management Board fiscal plan data request received 1/27/18.
30	Cook, Randy	1/29/18	0.6	Participate in discussion with O. Chavez (AAFAF), W. Shahid (ACG) and E. Abbot (BD) regarding Office of Contract and Procurement Compliance processes and process improvements.
30	Shahid, Waqas	1/29/18	0.6	Participate in discussion with O. Chavez (AAFAF), R. Cook (ACG) and E. Abbot (BD) regarding Office of Contract and Procurement Compliance processes and process improvements.
22	Batlle, Fernando	1/29/18	0.6	Participate on touchpoint call with representatives of Rothschild, Conway, AAFAF, DevTech and BluHaus.
22	Ni, Evelyn	1/29/18	0.6	Participate on touchpoint call with representatives of Rothschild, Conway, AAFAF, DevTech and BluHaus.
22	Rosado, Kasey	1/29/18	0.6	Participate on touchpoint call with representatives of Rothschild, Conway, AAFAF, DevTech and BluHaus.
25	Rivera Smith, Nathalia	1/29/18	0.6	Review time detail assigned to code 25 and identify non-compensable time for voluntary reduction.
50	Batlle, Fernando	1/29/18	0.6	Review Puerto Rico Highways and Transportation Authority materials prepared by Alvarez & Marsal to determine which information to include as part of the Financial Oversight and Management Board data request deliverables.
50	Nilsen, Patrick	1/29/18	0.6	Participate in discussions with F. Perez (AAFAF) regarding legal implications of the Financial Oversight and Management Board response letter related to the revised fiscal plan.
50	Rosado, Kasey	1/29/18	0.6	Participate in meeting with C. Frederique (AAFAF) regarding the Financial Oversight and Management Board requested information on the government agencies.
3	Klein, Joseph	1/29/18	0.5	Participate on telephone call with representatives from AAFAF, Conway Mackenzie, and E. Ni (ACG) regarding the agencies included in the revised fiscal plan and FY19 budget planning process.
3	Ni, Evelyn	1/29/18	0.5	Participate on telephone call with representatives from AAFAF, Conway Mackenzie, and J. Klein (ACG) regarding the agencies included in the revised fiscal plan and FY19 budget planning process.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Batlle, Fernando	1/29/18	0.5	Participate on telephone call with F. Riefkohl (CSA) to review disaster spending section of the revised fiscal plan.
3	Nilsen, Patrick	1/29/18	0.5	Participate in meeting with representatives of AAFAF, Rothschild, and Conway Mackenzie regarding the open items for the revised fiscal plan for Puerto Rico.
30	Shahid, Waqas	1/29/18	0.5	Review email correspondence related to fifth amendment to COBRA contract.
3	Rosado, Kasey	1/29/18	0.4	Participate in meeting with A. Hernandez (AAFAF) regarding the Financial Oversight and Management Board requested information on the new healthcare model.
25	Rivera Smith, Nathalia	1/29/18	0.4	Perform global revisions to the November 2017 fee statements per input from S. Rinaldi (ACG).
25	Rivera Smith, Nathalia	1/29/18	0.4	Review and revise time detail for K. Lavin (ACG) for inclusion in the October 2017 fee statement.
50	Nilsen, Patrick	1/29/18	0.4	Prepare index of source files received from AAFAF advisors relating to the Financial Oversight and Management Board data request.
30	López, Luis	1/29/18	0.3	Participate in discussion with W. Shahid (ACG), and R. Woloszynski (ACG) regarding update on Office of Contract and Procurement Compliance procurement action items.
30	Shahid, Waqas	1/29/18	0.3	Participate in discussion with R. Woloszynski (ACG), and L. Lopez (ACG) regarding update on Office of Contract and Procurement Compliance procurement action items.
30	Woloszynski, Rachel	1/29/18	0.3	Participate in discussion with W. Shahid (ACG), and L. Lopez (ACG) regarding update on Office of Contract and Procurement Compliance procurement action items.
3	Klein, Joseph	1/29/18	0.3	Correspond with C. Frederique (AAFAF) regarding agencies included in the revised fiscal plan and FY19 budgeting process.
25	Rivera Smith, Nathalia	1/29/18	0.3	Correspond with R. Rivera (ACG) to request receipts for certain October and November expenses.
30	Shahid, Waqas	1/29/18	0.3	Correspond with R. Cook (ACG) regarding Office of Contract and Procurement Compliance process improvements.
50	Batlle, Fernando	1/29/18	0.3	Correspond with T. Murphy (ACG) regarding review of the Financial Oversight and Management Board data request submission.
25	Rivera Smith, Nathalia	1/29/18	0.2	Correspond with J. Federlin (ACG) regarding revisions to the October 2017 fee statement per comments from S. Rinaldi (ACG).
50	Batlle, Fernando	1/29/18	0.2	Review Department of Education response to be included as part of the Financial Oversight and Management Board data request deliverables.
50	Klein, Joseph	1/29/18	0.2	Participate on conference call with representatives from AAFAF, Rothschild, BluHaus, and Conway Mackenzie regarding the creditor committee meeting.
30	Shahid, Waqas	1/29/18	0.1	Participate in discussion with E. Garcia (Horne) regarding Horne action plan.
50	Batlle, Fernando	1/29/18	0.1	Participate on telephone call with O. Shah (MCK) to discuss the Financial Oversight and Management Board data request.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
14	Federlin, James	1/30/18	3.4	Revise address information for creditors listed in the employee obligations schedule for inclusion in the creditor list amendment filing.
3	Ni, Evelyn	1/30/18	3.1	Review regarding revised fiscal plan content in advance of use in creditors meeting.
14	Federlin, James	1/30/18	3.1	Revise employee obligations creditor data for inclusion in the creditor list amendment per instructions from D. Graham (ACG).
14	Federlin, James	1/30/18	2.9	Prepare summary schedule identifying tasks to complete the creditor list amendment for distribution to S. Rinaldi (ACG) and D. Graham (ACG).
3	Nilsen, Patrick	1/30/18	2.5	Revise revenue measures calculations based on latest tax reform data provided by F. Pares (Hacienda).
25	Rivera Smith, Nathalia	1/30/18	2.5	Review and revise K. Lavin (ACG) time detail for inclusion in the November 2017 fee statement.
3	Rosado, Kasey	1/30/18	2.4	Review the latest version of the revised fiscal plan presentation and provide comments to T. Murphy (ACG) regarding the same.
25	Graham, Deanne	1/30/18	2.4	Reconcile employee airfare, lodging, meals and transportation dates for inclusion in the November fee statement.
3	Murphy, Thomas	1/30/18	2.3	Review analysis on estimated Title III expenses included in the revised fiscal plan in preparation for a meeting with creditors.
25	Graham, Deanne	1/30/18	2.3	Prepare November fee statement for review by S. Rinaldi (ACG).
50	Batlle, Fernando	1/30/18	2.3	Participate on conference call with representatives of Rothschild to review and comment on the revised fiscal plan presentation to creditors.
50	Nilsen, Patrick	1/30/18	2.3	Participate in discussion with representatives of Rothschild regarding the creditor presentation for 2/3/18.
30	Giambalvo, Rosanne	1/30/18	2.0	Participate in meeting with W. Shahid (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), and E. Garcia (Horne) regarding requirements for risk assessment and proposed action plan.
30	Shahid, Waqas	1/30/18	2.0	Participate in meeting with R. Woloszynski (ACG), R. Giambalvo (ACG), V. Ramirez (Horne), and E. Garcia (Horne) regarding requirements for risk assessment and proposed action plan.
30	Woloszynski, Rachel	1/30/18	2.0	Participate in meeting with W. Shahid (ACG), R. Giambalvo (ACG), V. Ramirez (Horne), and E. Garcia (Horne) regarding requirements for risk assessment and proposed action plan.
3	Nilsen, Patrick	1/30/18	2.0	Revise the debt sustainability analysis included in the revised fiscal plan based on remarks from J. Rodriguez (BAML).
25	Rinaldi, Scott	1/30/18	2.0	Follow-up with Ankura professionals regarding open items that need resolution to finalize the time detail included in the October and November monthly fee statements.
30	Shahid, Waqas	1/30/18	2.0	Participate in working session with representatives of Horne to perform a detailed review of PREPA gap closure plan.
3	Klein, Joseph	1/30/18	1.9	Review August 2017 fiscal plan measures to compare with revised fiscal plan measures and prepare analysis for presentation to creditors committee.
3	Murphy, Thomas	1/30/18	1.9	Revise bridge between measures in the certified fiscal plan and the draft fiscal plan following comments received from K. Rosado (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Battle, Fernando	1/30/18	1.9	Review fiscal plan and other backup materials in preparation for meeting on the creditor presentation.
50	Nilsen, Patrick	1/30/18	1.9	Incorporate information from the revised fiscal plan into the fiscal measures section of the creditor presentation.
30	Olund, Daniel	1/30/18	1.8	Review Pietrantonio Mendez & Alvarez legal abstract exceptions and summary of checklist items which are not uniform and require further normalization.
30	Woloszynski, Rachel	1/30/18	1.8	Consolidate list of requirements for risk assessment and proposed action plan and communicate to Office of Contract and Procurement Compliance team.
50	Murphy, Thomas	1/30/18	1.8	Provide comments to representatives of Rothschild regarding the summary fiscal plan presentation for unsecured creditors committee meeting on 2/2/18.
3	Murphy, Thomas	1/30/18	1.7	Discuss outstanding items to completion of summary fiscal plan presentation for creditors with representatives from Rothschild, Conway, and DevTech.
3	Klein, Joseph	1/30/18	1.6	Revise analysis comparing March 2017 fiscal plan and revised fiscal plan expense measures.
3	Murphy, Thomas	1/30/18	1.6	Review revenue measures in the revised fiscal plan to be discussed in the summary fiscal plan presentation with creditors.
3	Murphy, Thomas	1/30/18	1.6	Review mapping of fiscal plan measures from the certified fiscal plan to the budget.
3	Nilsen, Patrick	1/30/18	1.6	Update debt sustainability section of the revised fiscal plan presentation based on revised debt sustainability analysis.
25	Rivera Smith, Nathalia	1/30/18	1.6	Review, revise and reconcile F. Battle (ACG) time detail for the November 2017 fee statement.
30	Cook, Randy	1/30/18	1.5	Participate in weekly Office of Contract and Procurement Compliance status meeting with PREPA Legal, Procurement, and Finance departments including O. Chavez (AAFAF), D. Zambrana (PREPA), E. Diaz (PREPA), O. Colon (PREPA), L. Rodriguez (PREPA), N. Pollak (Filsinger), A. Peterson (ACG), W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), E. Garcia (Horne), E. Abbott (BD), and M. Santos (PMA).
30	Giambalvo, Rosanne	1/30/18	1.5	Participate in weekly Office of Contract and Procurement Compliance status meeting with PREPA Legal, Procurement, and Finance departments including O. Chavez (AAFAF), D. Zambrana (PREPA), E. Diaz (PREPA), O. Colon (PREPA), L. Rodriguez (PREPA), N. Pollak (Filsinger), R. Cook (ACG), W. Shahid (ACG), A. Peterson (ACG), L. Lopez (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), E. Garcia (Horne), E. Abbott (BD), and M. Santos (PMA).
30	López, Luis	1/30/18	1.5	Participate in weekly Office of Contract and Procurement Compliance status meeting with PREPA Legal, Procurement, and Finance departments including O. Chavez (AAFAF), D. Zambrana (PREPA), E. Diaz (PREPA), O. Colon (PREPA), L. Rodriguez (PREPA), N. Pollak (Filsinger), R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), A. Peterson (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), E. Garcia (Horne), E. Abbott (BD), and M. Santos (PMA).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Peterson, Alexandra	1/30/18	1.5	Participate in weekly Office of Contract and Procurement Compliance status meeting with PREPA Legal, Procurement, and Finance departments including O. Chavez (AAFAF), D. Zambrana (PREPA), E. Diaz (PREPA), O. Colon (PREPA), L. Rodriguez (PREPA), N. Pollak (Filsinger), R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), E. Garcia (Horne), E. Abbott (BD), and M. Santos (PMA).
30	Shahid, Waqas	1/30/18	1.5	Participate in weekly Office of Contract and Procurement Compliance status meeting with PREPA Legal, Procurement, and Finance departments including O. Chavez (AAFAF), D. Zambrana (PREPA), E. Diaz (PREPA), O. Colon (PREPA), L. Rodriguez (PREPA), N. Pollak (Filsinger), R. Cook (ACG), A. Peterson (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), E. Garcia (Horne), E. Abbott (BD), and M. Santos (PMA).
30	Woloszynski, Rachel	1/30/18	1.5	Participate in weekly Office of Contract and Procurement Compliance status meeting with PREPA Legal, Procurement, and Finance departments including O. Chavez (AAFAF), D. Zambrana (PREPA), E. Diaz (PREPA), O. Colon (PREPA), L. Rodriguez (PREPA), N. Pollak (Filsinger), R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), A. Peterson (ACG), T. Smith (Horne), V. Ramirez (Horne), E. Garcia (Horne), E. Abbott (BD), and M. Santos (PMA).
50	Woloszynski, Rachel	1/30/18	1.4	Define requirements for Financial Oversight and Management Board response related to contract submission.
30	Peterson, Alexandra	1/30/18	1.3	Participate in meeting with V. Ramirez (Horne) regarding the PREPA gap closure plan.
30	Woloszynski, Rachel	1/30/18	1.3	Revise requirements for risk assessment and proposed action plan based on discussion with representatives of Horne CPA.
3	Klein, Joseph	1/30/18	1.1	Participate in meeting with E. Ni (ACG) regarding support materials for revised fiscal plan other agency cost savings calculations.
3	Ni, Evelyn	1/30/18	1.1	Participate in meeting with J. Klein (ACG) regarding support materials for revised fiscal plan other agency cost savings calculations.
3	Murphy, Thomas	1/30/18	1.1	Review updated procurement savings to be incorporated in the revised fiscal plan.
30	López, Luis	1/30/18	1.1	Participate in meeting with representatives of PREPA regarding open items with the Office of Contract and Procurement Compliance.
30	Woloszynski, Rachel	1/30/18	1.1	Revise requirements for action items from meeting with PREPA constituents and communicate to Office of Contract and Procurement Compliance team.
25	Rivera Smith, Nathalia	1/30/18	1.0	Perform global revisions for consistency throughout the November 2017 fee statement.
30	López, Luis	1/30/18	1.0	Participate in meeting with representatives of PREPA Finance and Legal departments regarding status of pending information request items.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Klein, Joseph	1/30/18	1.0	Prepare summary schedule of all fiscal measures between the March 2017 fiscal plan and revised fiscal plan for presentation to creditors committee.
30	Cook, Randy	1/30/18	0.9	Participate in meeting with O. Chavez (AAFAF), A. Peterson (ACG), W. Shahid (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), E. Garcia (Horne), M. Zaltsberg (BD), E. Abbott (BD), and M. Santos (PMA) regarding PREPA risk assessment and proposed action plan.
30	Giambalvo, Rosanne	1/30/18	0.9	Participate in meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), A. Peterson (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), E. Garcia (Horne), M. Zaltsberg (BD), E. Abbott (BD), and M. Santos (PMA) regarding PREPA risk assessment and proposed action plan.
30	Peterson, Alexandra	1/30/18	0.9	Participate in meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), E. Garcia (Horne), M. Zaltsberg (BD), E. Abbott (BD), and M. Santos (PMA) regarding PREPA risk assessment and proposed action plan.
30	Shahid, Waqas	1/30/18	0.9	Participate in meeting with O. Chavez (AAFAF), R. Cook (ACG), A. Peterson (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (Horne), E. Garcia (Horne), M. Zaltsberg (BD), E. Abbott (BD), and M. Santos (PMA) regarding PREPA risk assessment and proposed action plan.
30	Woloszynski, Rachel	1/30/18	0.9	Participate in meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), A. Peterson (ACG), T. Smith (Horne), V. Ramirez (Horne), E. Garcia (Horne), M. Zaltsberg (BD), E. Abbott (BD), and M. Santos (PMA) regarding PREPA risk assessment and proposed action plan.
25	Rivera Smith, Nathalia	1/30/18	0.9	Reconcile meetings among Ankura professionals for the November 2017 fee statement.
50	Batlle, Fernando	1/30/18	0.9	Review and comment on the measures section of creditor presentation.
50	Batlle, Fernando	1/30/18	0.9	Participate on conference call with representatives of AAFAF, Administración de Seguros de Salud de Puerto Rico and BluHaus to discuss healthcare reform in preparation for meeting with McKinsey.
50	Klein, Joseph	1/30/18	0.9	Prepare methodology of personnel measures included in revised fiscal plan for presentation to creditors committee.
30	Giambalvo, Rosanne	1/30/18	0.8	Participate in the Office of Contract and Procurement Compliance / PREPA daily morning status meeting with O. Chavez (AAFAF), W. Shahid (ACG), A. Peterson (ACG), D. Olund (ACG), L. Lopez (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (ACG), E. Garcia (ACG), and M. Santos (PMA).

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Code	Professional	Date	Billed Hours	Time Description
30	López, Luis	1/30/18	0.8	Participate in the Office of Contract and Procurement Compliance / PREPA daily morning status meeting with O. Chavez (AAFAF), W. Shahid (ACG), R. Giambalvo (ACG), D. Olund (ACG), A. Peterson (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (ACG), E. Garcia (ACG), and M. Santos (PMA).
30	Olund, Daniel	1/30/18	0.8	Participate in the Office of Contract and Procurement Compliance / PREPA daily morning status meeting with O. Chavez (AAFAF), W. Shahid (ACG), R. Giambalvo (ACG), A. Peterson (ACG), L. Lopez (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (ACG), E. Garcia (ACG), and M. Santos (PMA).
30	Peterson, Alexandra	1/30/18	0.8	Participate in the Office of Contract and Procurement Compliance / PREPA daily morning status meeting with O. Chavez (AAFAF), W. Shahid (ACG), R. Giambalvo (ACG), D. Olund (ACG), L. Lopez (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (ACG), E. Garcia (ACG), and M. Santos (PMA).
30	Shahid, Waqas	1/30/18	0.8	Participate in the Office of Contract and Procurement Compliance / PREPA daily morning status meeting with O. Chavez (AAFAF), A. Peterson (ACG), R. Giambalvo (ACG), D. Olund (ACG), L. Lopez (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (ACG), E. Garcia (ACG), and M. Santos (PMA).
30	Woloszynski, Rachel	1/30/18	0.8	Participate in the Office of Contract and Procurement Compliance / PREPA daily morning status meeting with O. Chavez (AAFAF), W. Shahid (ACG), R. Giambalvo (ACG), D. Olund (ACG), L. Lopez (ACG), A. Peterson (ACG), T. Smith (Horne), V. Ramirez (ACG), E. Garcia (ACG), and M. Santos (PMA).
25	Graham, Deanne	1/30/18	0.8	Prepare final draft exhibit D for inclusion in the November fee statement.
50	Klein, Joseph	1/30/18	0.8	Revise presentation to the creditors committee for comparison analysis of March 2017 fiscal plan and the revised fiscal plan.
3	Nilsen, Patrick	1/30/18	0.7	Create comparable expense analysis for Title III expenses within the revised fiscal plan model.
3	Rosado, Kasey	1/30/18	0.7	Participate in meeting with Department of Education regarding the school closure model.
30	Cook, Randy	1/30/18	0.7	Participate in meeting with O. Chavez (AAFAF) and the Office of Contract and Procurement Compliance leadership team regarding anticipated congressional hearings related to PREPA recovery efforts.
30	López, Luis	1/30/18	0.7	Prepare request for information to representatives of PREPA per request from R. Cook (ACG).
50	Klein, Joseph	1/30/18	0.7	Review measures section of the presentation to the creditors committee and provide comment to P. Nilsen (ACG) regarding the same.
22	Batlle, Fernando	1/30/18	0.6	Participate on touchpoint call with representatives of Rothschild, Conway, AAFAF, DevTech and BluHaus.

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Code	Professional	Date	Billed Hours	Time Description
22	Ni, Evelyn	1/30/18	0.6	Participate on touchpoint call with representatives of Rothschild, Conway, AAFAF, DevTech and BluHaus.
22	Rosado, Kasey	1/30/18	0.6	Participate on touchpoint call with representatives of Rothschild, Conway, AAFAF, DevTech and BluHaus.
3	Ni, Evelyn	1/30/18	0.6	Participate in meeting with AAFAF advisors regarding revisions to presentation content in advance of creditors' meeting.
25	Rivera Smith, Nathalia	1/30/18	0.6	Revise K. Rosado (ACG) time detail to reconcile to Deltek.
50	Nilsen, Patrick	1/30/18	0.6	Review creditor presentation for discussion with Rothschild regarding the presentation materials to be included.
3	Nilsen, Patrick	1/30/18	0.5	Prepare and send request email to E. Ni (ACG) regarding latest data update related to the agency fiscal measures for inclusion in the revised fiscal plan.
25	Rivera Smith, Nathalia	1/30/18	0.5	Review and revise the November 2017 fee statement in advance of submission to S. Rinaldi (ACG).
30	Cook, Randy	1/30/18	0.5	Participate in meeting with O. Chavez (AAFAF) regarding media coverage and policy issue related to PREPA procurement issues.
50	Rosado, Kasey	1/30/18	0.5	Participate on call with C. Frederique (AAFAF) to discuss school closure model and Financial Oversight and Management Board data requests.
50	Rosado, Kasey	1/30/18	0.5	Participate in meeting with representatives of AAFAF regarding Financial Oversight and Management Board data request and new healthcare model.
3	Nilsen, Patrick	1/30/18	0.4	Correspond with F. Batlle (ACG) regarding Title III analysis for inclusion in the revised fiscal plan model.
21	Klein, Joseph	1/30/18	0.4	Correspond with K. Rosado (ACG) regarding status updates on AAFAF workstreams.
30	López, Luis	1/30/18	0.4	Prepare documentation for Office of Contract and Procurement Compliance meeting per request from R. Giambalvo (ACG).
50	Batlle, Fernando	1/30/18	0.4	Participate on telephone call with O. Shah (MCK) and J. Reed (MCK) to review the Financial Oversight and Management Board data request deliverables and diligence meeting requests.
50	Rosado, Kasey	1/30/18	0.4	Participate in meeting with representatives of McKinsey regarding discussion of Department of Education assumptions.
50	Rosado, Kasey	1/30/18	0.4	Participate in meeting with representatives of McKinsey regarding discussion of healthcare reform and new healthcare model assumptions.
3	Batlle, Fernando	1/30/18	0.3	Participate on telephone call with V. D'Agata (RTH) to discuss creditor presentation.
30	Shahid, Waqas	1/30/18	0.3	Participate in discussion with representatives of Horne CPA, O. Chavez (AAFAF), and N. Pollack (Filsinger Energy) regarding Office of Contract and Procurement Compliance assistance of PREPA Legal department.
3	Klein, Joseph	1/30/18	0.2	Review analysis comparing March 2017 fiscal plan and revised fiscal plan revenue measures for inclusion in the revised fiscal plan.
3	Batlle, Fernando	1/30/18	0.2	Participate on telephone call with J. Rapisardi (ACG) to discuss Title III expenses research for inclusion in the revised fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Rinaldi, Scott	1/30/18	0.2	Correspond with J. San Miguel (ACG) and A. Frankum (ACG) regarding the status of October to December 2017 monthly fee statements and expected timing for filing.
50	Batlle, Fernando	1/30/18	0.2	Participate on telephone call with G. Portela (AAFAF) to brief him on status of creditor presentation.
50	Batlle, Fernando	1/30/18	0.2	Correspond with K. Rosado (ACG) regarding Department of Education and healthcare reform meetings with McKinsey as they relate to the Financial Oversight and Management Board data requests.
3	Batlle, Fernando	1/30/18	0.1	Participate on telephone call with J. York (Conway) to review Administración de Seguros de Salud de Puerto Rico financials build up for inclusion in the revised fiscal plan.
3	Batlle, Fernando	1/30/18	0.1	Participate on telephone call with M. Yassin (AAFAF) to review approach to documentation of major issues related to revised fiscal plan.
30	Shahid, Waqas	1/30/18	0.1	Participate in discussion with representatives of Horne CPA and O. Chavez (AAFAF) regarding communications with PREPA.
30	Shahid, Waqas	1/30/18	0.1	Correspond with N. Pollack (Filsinger Energy) regarding Cobra contract amendment.
50	Batlle, Fernando	1/30/18	0.1	Correspond with T. Murphy (ACG) regarding approach to measures section of creditor presentation.
14	Federlin, James	1/31/18	3.9	Review address information for trade vendor obligations analysis for inclusion in the creditor list amendment.
14	Federlin, James	1/31/18	3.8	Review trade vendor obligations schedule to check for inconsistencies to original support files provided by the client.
14	Federlin, James	1/31/18	3.7	Revise trade vendor obligations for updated data provided by client.
3	Batlle, Fernando	1/31/18	3.6	Participate on conference call with representatives of BluHaus, Rothschild and Conway MacKenzie to review Puerto Rico Highways and Transportation Authority, University of Puerto Rico and central government capex models included in the revised fiscal plan.
50	Murphy, Thomas	1/31/18	3.5	Prepare the measures section of the summary fiscal plan presentation for creditors.
3	Ni, Evelyn	1/31/18	3.2	Review attrition and non-personnel models for inclusion in the revised fiscal plan and correspond with J. Klein (ACG) regarding the same.
25	Graham, Deanne	1/31/18	3.2	Revise November fee statement based on comments received from S. Rinaldi (ACG).
50	Murphy, Thomas	1/31/18	3.2	Prepare the revenue measures section of the summary fiscal plan presentation in advance of meeting with creditors.
30	Olund, Daniel	1/31/18	3.1	Update metric dashboards, including review interval, authorization, and summary and exceptions dashboards for updated materials received from representatives of PREPA for distribution to O. Chavez (AAFAF) for the Office of Contract and Procurement Compliance presentation during the week ending 2/1/18.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Olund, Daniel	1/31/18	2.3	Reconcile docket updates during week ending of 2/2/18 and update of days on docket for integration into reporting dashboards for distribution to O. Chavez (AAFAF) for the Office of Contract and Procurement Compliance presentation during the week ending 2/2/18.
30	Olund, Daniel	1/31/18	2.2	Review normalization and integration of OnBase exception source data and incorporate results into reporting dashboards.
50	Murphy, Thomas	1/31/18	2.1	Prepare outline of the measures section of the revised fiscal plan to be discussed with creditors.
50	Nilsen, Patrick	1/31/18	2.1	Prepare bridge analysis between previously certified and revised fiscal plans to be included in the creditor presentation.
50	Nilsen, Patrick	1/31/18	2.0	Prepare comparative analysis of results of fiscal measures related to population decline for inclusion in the creditor presentation.
50	Nilsen, Patrick	1/31/18	1.9	Incorporate comparable fiscal measures population analysis into the creditor presentation and the revised fiscal plan presentation.
25	Graham, Deanne	1/31/18	1.8	Prepare November fee statement for distribution to S. Rinaldi (ACG).
50	Murphy, Thomas	1/31/18	1.7	Revise summary fiscal plan presentation in advance of meeting with creditors following comments received from F. Batlle (ACG).
50	Klein, Joseph	1/31/18	1.7	Prepare supporting analysis for the comparison of personnel measures between the March 2017 fiscal plan and revised fiscal plan for the presentation to the creditors committee.
50	Nilsen, Patrick	1/31/18	1.7	Update fiscal measures section of the creditor presentation.
3	Klein, Joseph	1/31/18	1.6	Prepare documentation and presentation to support personnel measures included in the revised fiscal plan as requested by representatives from AAFAF.
14	Federlin, James	1/31/18	1.6	Prepare index of source files provided by the client related to the employee obligations schedule for inclusion in the creditor list amendment filing.
25	Rinaldi, Scott	1/31/18	1.6	Finalize the October monthly fee statement and correspond with J. San Miguel (ACG) and K. Lavin (ACG) regarding the same.
50	Ni, Evelyn	1/31/18	1.6	Review updated materials for revised fiscal plan for the creditors' meeting and correspond with J. Klein (ACG) regarding the same.
50	Nilsen, Patrick	1/31/18	1.6	Prepare update on the latest healthcare measures data for distribution to the Financial Oversight and Management Board.
50	Klein, Joseph	1/31/18	1.5	Participate on telephone call regarding the comparison of March 2017 fiscal plan and revised fiscal plan for the creditors committee meeting with K. Rosado (ACG), E. Ni (ACG), and T. Murphy (ACG).
50	Murphy, Thomas	1/31/18	1.5	Participate on telephone call regarding the comparison of March 2017 fiscal plan and revised fiscal plan for the creditors committee meeting with K. Rosado (ACG), E. Ni (ACG), and J. Klein (ACG).
50	Ni, Evelyn	1/31/18	1.5	Participate on telephone call regarding the comparison of March 2017 fiscal plan and revised fiscal plan for the creditors committee meeting with K. Rosado (ACG), J. Klein (ACG), and T. Murphy (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Rosado, Kasey	1/31/18	1.5	Participate on telephone call regarding the comparison of March 2017 fiscal plan and revised fiscal plan for the creditors committee meeting with J. Klein (ACG), E. Ni (ACG), and T. Murphy (ACG).
3	Nilsen, Patrick	1/31/18	1.5	Revise the government transformation section of the revised fiscal plan presentation based on procurement savings updates provided by O. Chavez (AAFAF).
3	Rosado, Kasey	1/31/18	1.5	Review and provide comments on the revenue and expenses baseline section of the creditor fiscal plan presentation.
3	Klein, Joseph	1/31/18	1.4	Prepare documentation and presentation to support non-personnel measures included in the revised fiscal plan as requested by representatives from AAFAF.
50	Nilsen, Patrick	1/31/18	1.4	Prepare update on the latest agency measures data for distribution to the Financial Oversight and Management Board.
3	Klein, Joseph	1/31/18	1.3	Prepare analysis of right sizing actions and attrition assumptions for the creditors committee presentation as requested by F. Batlle (ACG).
30	López, Luis	1/31/18	1.2	Participate in meeting with representatives of PREPA regarding pending request items for Office of Contract and Procurement Compliance.
50	Rosado, Kasey	1/31/18	1.2	Review and provide comments to J. Klein (ACG) on the macro assumptions section of the creditor fiscal plan presentation.
50	Klein, Joseph	1/31/18	1.2	Prepare support analysis for the comparison of non-personnel measures between the March 2017 fiscal plan and revised fiscal plan for the presentation to the creditors committee.
50	Batlle, Fernando	1/31/18	1.1	Participate on conference call with J. York (Conway) and O. Shah (MCK) to review Act 154 assumptions within the revised fiscal plan.
50	Batlle, Fernando	1/31/18	1.1	Participate on telephone call with M. Kopacz (Phoenix Management) to discuss status of fiscal plan and creditor questions in anticipation of creditor presentation.
50	Klein, Joseph	1/31/18	1.1	Prepare overview section of the presentation to the creditors committee regarding the revised fiscal plan.
3	Batlle, Fernando	1/31/18	1.0	Participate on conference call with K. Rosado (ACG) and representatives of McKinsey to review Department of Education rightsizing model assumptions.
3	Rosado, Kasey	1/31/18	1.0	Participate on call with F. Batlle (ACG) and representatives of McKinsey to discuss the Department of Education model assumptions.
50	Nilsen, Patrick	1/31/18	1.0	Participate in meeting with A. Toro (BluHaus) regarding the latest update to the Financial Oversight and Management Board data request related to the department of corrections.
3	Klein, Joseph	1/31/18	0.9	Revise fiscal measures implementation costs for the Department of Education as requested by K. Rosado (ACG).
50	Batlle, Fernando	1/31/18	0.9	Participate on conference call with representatives of McKinsey to review the earned income tax credit model included in the revised fiscal plan.
30	López, Luis	1/31/18	0.8	Participate in discussion with R. Woloszynski (ACG) regarding updates to the Office of Contract and Procurement Compliance transition project plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Woloszynski, Rachel	1/31/18	0.8	Participate in discussion with L. Lopez (ACG) regarding updates to the Office of Contract and Procurement Compliance transition project plan.
30	Cook, Randy	1/31/18	0.7	Participate in meeting with O. Chavez (AAFAF) regarding the coordination of the fifth amendment to the Cobra contract review actions and timeline.
50	Rosado, Kasey	1/31/18	0.7	Review and provide comments on the fiscal measures section of the creditor fiscal plan presentation.
30	Giambalvo, Rosanne	1/31/18	0.6	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with O. Chavez (AAFAF), W. Shahid (ACG), A. Peterson (ACG), L. Lopez (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (ACG), E. Garcia (ACG), E. Abbott (BD), and M. Santos (PMA).
30	López, Luis	1/31/18	0.6	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with O. Chavez (AAFAF), W. Shahid (ACG), R. Giambalvo (ACG), A. Peterson (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (ACG), E. Garcia (ACG), E. Abbott (BD), and M. Santos (PMA).
30	Peterson, Alexandra	1/31/18	0.6	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with O. Chavez (AAFAF), W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (ACG), E. Garcia (ACG), E. Abbott (BD), and M. Santos (PMA).
30	Shahid, Waqas	1/31/18	0.6	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with O. Chavez (AAFAF), A. Peterson (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (ACG), E. Garcia (ACG), E. Abbott (BD), and M. Santos (PMA).
30	Woloszynski, Rachel	1/31/18	0.6	Participate in Office of Contract and Procurement Compliance / PREPA daily morning status meeting with O. Chavez (AAFAF), W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), A. Peterson (ACG), T. Smith (Horne), V. Ramirez (ACG), E. Garcia (ACG), E. Abbott (BD), and M. Santos (PMA).
30	Cook, Randy	1/31/18	0.6	Participate in meeting with O. Chavez (AAFAF) regarding coordination of project worksheet and contract compliance workstreams.
30	Giambalvo, Rosanne	1/31/18	0.6	Prepare for daily morning Office of Contract and Procurement Compliance / PREPA status call by reviewing the Office of Contract and Procurement Compliance Docket and request for information tracker.
30	López, Luis	1/31/18	0.6	Review updates to the Office of Contract and Procurement Compliance transition project plan in advance of updating the information request tracker.
50	Rosado, Kasey	1/31/18	0.6	Review and provide comments on analysis bridging certified fiscal plan measures to the revised fiscal plan measures to be included in the creditor fiscal plan presentation.
14	Federlin, James	1/31/18	0.5	Prepare index of source files provided by the client related to the trade vendor obligations schedule for inclusion in the creditor list amendment filing.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Nilsen, Patrick	1/31/18	0.5	Participate in meeting with O. Chavez (AAFAF) regarding the latest procurement updates to the revised fiscal plan presentation.
30	López, Luis	1/31/18	0.5	Review incoming documentation on Office of Contract and Procurement Compliance inbox in preparation for upcoming meetings.
3	Batlle, Fernando	1/31/18	0.4	Participate on telephone call with E. Ni (ACG) and representatives of AAFAF to discuss status of the revised fiscal plan.
3	Ni, Evelyn	1/31/18	0.4	Participate on telephone call with F. Batlle (ACG) and representatives of AAFAF to discuss status of the revised fiscal plan.
30	Cook, Randy	1/31/18	0.4	Participate in meeting with O. Chavez (AAFAF) regarding refinement of compliance gap closure plan.
30	Olund, Daniel	1/31/18	0.4	Correspond with R. Giambalvo (ACG) regarding docket updates and potential updates to reporting dashboards.
30	Shahid, Waqas	1/31/18	0.4	Review responses received from representatives of Horne CPA, Baker Donelson and Pietrantonio Mendez & Alvarez related to the fifths amendment to the Cobra contract.
50	Batlle, Fernando	1/31/18	0.4	Participate on conference call with representatives of McKinsey, AAFAF and Administración de Seguros de Salud de Puerto Rico to discuss healthcare reform documentation.
50	Batlle, Fernando	1/31/18	0.4	Participate on conference call with representatives of Rothschild and BluHaus to discuss follow-up questions regarding the review of the University of Puerto Rico capital expenditure model.
25	Rinaldi, Scott	1/31/18	0.3	Participate on a telephone call with D. Perez (OMM) regarding the stipulated agreement with the Fee Examiner and next steps.
3	Batlle, Fernando	1/31/18	0.2	Participate on telephone call with R. Romeu (DevTech) to review tax reform components of the revised fiscal plan.
30	Shahid, Waqas	1/31/18	0.2	Correspond with O. Chavez (AAFAF) regarding inquiry on status of Cobra amendment.
3	Batlle, Fernando	1/31/18	0.1	Participate on telephone call with M. Yassin (AAFAF) to review status of pending information related to the revised fiscal plan.
TOTAL			<u>2,046.8</u>	

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND
COMPLETE ACCOUNTING OF EXPENSES
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Category	Billed Amount
Airfare / Railway	\$ 19,160.57
Lodging	24,714.59
Meals	3,003.45
Transportation	4,424.56
TOTAL	\$ 51,303.17

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Airfare / Railway	Klein, Joseph	1/2/18	\$ 693.20	One-way airfare from New York, NY to San Juan, PR (1/2/18).
Airfare / Railway	Klein, Joseph	1/5/18	\$ 341.40	One-way airfare from San Juan, PR to New York, NY (1/5/18).
Airfare / Railway	Murphy, Thomas	1/5/18	\$ 732.00	One-way airfare from Newark, NJ to San Juan, PR (1/5/18).
Airfare / Railway	Klein, Joseph	1/7/18	\$ 630.40	One-way airfare from New York, NY to San Juan, PR (1/7/18).
Airfare / Railway	Rosado, Kasey	1/7/18	\$ 732.00	One-way airfare from Newark, NJ to San Juan, PR (1/7/18).
Airfare / Railway	Ni, Evelyn	1/8/18	\$ 525.20	One-way airfare from Fort Lauderdale, FL to San Juan, PR (1/8/18).
Airfare / Railway	Cook, Randy	1/9/18	\$ 702.20	Roundtrip airfare from New York, NY to San Juan, PR (1/8/18 - 1/9/18).
Airfare / Railway	Klein, Joseph	1/11/18	\$ 243.40	One-way airfare from San Juan, PR to New York, NY (1/11/18).
Airfare / Railway	Murphy, Thomas	1/11/18	\$ 381.40	One-way airfare from San Juan, PR to Newark, NJ (1/11/18).
Airfare / Railway	Ni, Evelyn	1/11/18	\$ 276.40	One-way airfare from San Juan, PR to Chicago, IL (1/11/18).
Airfare / Railway	Olund, Daniel	1/11/18	\$ 1,386.00	Roundtrip airfare from Chicago, IL to San Juan, PR (1/8/18 - 1/11/18).
Airfare / Railway	Woloszynski, Rachel	1/11/18	\$ 636.20	Roundtrip airfare from New York, NY to San Juan, PR (1/8/18 - 1/11/18).
Airfare / Railway	Battle, Fernando	1/12/18	\$ 657.40	Roundtrip airfare from Boston, MA to San Juan, PR (1/2/18 - 1/12/18).
Airfare / Railway	Nilsen, Patrick	1/12/18	\$ 664.77	Roundtrip airfare from New York, NY to San Juan, PR (1/2/18 - 1/12/18).
Airfare / Railway	Peterson, Alexandra	1/12/18	\$ 605.80	Roundtrip airfare from New York, NY to San Juan, PR (1/9/18 - 1/12/18).
Airfare / Railway	Rosado, Kasey	1/12/18	\$ 408.40	One-way airfare from San Juan, PR to Newark, NJ (1/12/18).
Airfare / Railway	Lopez, Luis	1/18/18	\$ 813.80	Roundtrip airfare from Washington, DC to San Juan, PR (1/15/18 - 1/18/18).
Airfare / Railway	Shahid, Waqas	1/18/18	\$ 1,423.80	Roundtrip airfare from Newark, NJ to San Juan, PR (1/16/18 - 1/18/18).
Airfare / Railway	Battle, Fernando	1/20/18	\$ 213.30	One-way airfare from Boston, MA to San Juan, PR (1/20/18).
Airfare / Railway	Murphy, Thomas	1/20/18	\$ 267.30	One-way airfare from New York, NY to San Juan, PR (1/20/18).
Airfare / Railway	Nilsen, Patrick	1/20/18	\$ 845.80	One-way airfare from New York, NY to San Juan, PR (1/20/18).
Airfare / Railway	Ni, Evelyn	1/22/18	\$ 128.40	One-way airfare from Fort Lauderdale, FL to San Juan, PR (1/22/18).
Airfare / Railway	Ni, Evelyn	1/24/18	\$ 348.80	One-way airfare from San Juan, PR to New York, NY (1/24/18).
Airfare / Railway	Battle, Fernando	1/25/18	\$ 278.40	One-way airfare from San Juan, PR to Boston, MA (1/25/18).

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Airfare / Railway	Cook, Randy	1/25/18	\$ 840.20	Roundtrip airfare from New York, NY to San Juan, PR (1/22/18 - 1/25/18).
Airfare / Railway	Giambalvo, Rosanne	1/25/18	\$ 1,891.80	Roundtrip airfare from New York, NY to San Juan, PR (1/15/18 - 1/25/18).
Airfare / Railway	Klein, Joseph	1/25/18	\$ 494.80	Roundtrip airfare from New York, NY to San Juan, PR (1/22/18 - 1/25/18).
Airfare / Railway	Nilsen, Patrick	1/25/18	\$ 420.40	One-way airfare from San Juan, PR to New York, NY (1/25/18).
Airfare / Railway	Peterson, Alexandra	1/25/18	\$ 406.80	Roundtrip airfare from New York, NY to San Juan, PR (1/22/18 - 1/25/18).
Airfare / Railway	Murphy, Thomas	1/26/18	\$ 381.00	One-way airfare from San Juan, PR to Newark, NJ (1/26/18).
Airfare / Railway	Shahid, Waqas	1/31/18	\$ 789.80	Roundtrip airfare from Newark, NJ to San Juan, PR (1/29/18 - 1/31/18).
Lodging	Klein, Joseph	1/5/18	\$ 765.93	Lodging in San Juan, PR, 3 nights (1/2/18 - 1/5/18).
Lodging	Cook, Randy	1/9/18	\$ 255.31	Lodging in San Juan, PR - 1 nights (1/8/18 - 1/9/18).
Lodging	Klein, Joseph	1/11/18	\$ 1,021.24	Lodging in San Juan, PR, 4 nights (1/7/18 - 1/11/18).
Lodging	Murphy, Thomas	1/11/18	\$ 1,531.86	Lodging in San Juan, PR - 6 nights (1/5/18 - 1/11/18).
Lodging	Ni, Evelyn	1/11/18	\$ 765.93	Lodging in San Juan, PR - 3 nights (1/8/18 - 1/11/18).
Lodging	Olund, Daniel	1/11/18	\$ 765.93	Lodging in San Juan, PR - 3 nights (1/8/18 - 1/11/18).
Lodging	Woloszynski, Rachel	1/11/18	\$ 765.93	Lodging in San Juan, PR - 3 nights (1/8/18 - 1/11/18).
Lodging	Battle, Fernando	1/12/18	\$ 2,368.57	Lodging in San Juan, PR - 10 nights (1/2/18 - 1/12/18).
Lodging	Nilsen, Patrick	1/12/18	\$ 2,431.84	Lodging in San Juan, PR - 10 nights (1/2/18 - 1/12/18).
Lodging	Peterson, Alexandra	1/12/18	\$ 765.93	Lodging in San Juan, PR - 3 nights (1/9/18 - 1/12/18).
Lodging	Rosado, Kasey	1/12/18	\$ 1,276.55	Lodging in San Juan, PR - 5 nights (1/7/18 - 1/12/18).
Lodging	Battle, Fernando	1/18/18	\$ 255.31	Lodging in New York, NY - 1 night (1/17/18 - 1/18/18).
Lodging	Lopez, Luis	1/18/18	\$ 765.93	Lodging in San Juan, PR - 3 nights (1/15/18 - 1/18/18).
Lodging	Shahid, Waqas	1/18/18	\$ 510.62	Lodging in San Juan, PR - 2 nights (1/16/18 - 1/18/18).
Lodging	Ni, Evelyn	1/24/18	\$ 510.62	Lodging in San Juan, PR - 2 nights (1/22/18 - 1/24/18).
Lodging	Battle, Fernando	1/25/18	\$ 1,787.17	Lodging in San Juan, PR - 7 nights (1/20/18 - 1/25/18).
Lodging	Cook, Randy	1/25/18	\$ 765.93	Lodging in San Juan, PR - 3 nights (1/22/18 - 1/25/18).

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Lodging	Giambalvo, Rosanne	1/25/18	\$ 2,553.10	Lodging in San Juan, PR - 10 nights (1/15/18 - 1/25/18).
Lodging	Klein, Joseph	1/25/18	\$ 765.93	Lodging in San Juan, PR, 3 nights (1/22/18 - 1/25/18).
Lodging	Nilsen, Patrick	1/25/18	\$ 1,276.55	Lodging in San Juan, PR - 5 nights (1/20/18 - 1/25/18).
Lodging	Peterson, Alexandra	1/25/18	\$ 765.93	Lodging in San Juan, PR - 3 nights (1/22/18 - 1/25/18).
Lodging	Murphy, Thomas	1/26/18	\$ 1,531.86	Lodging in San Juan, PR - 6 nights (1/20/18 - 1/26/18).
Lodging	Shahid, Waqas	1/31/18	\$ 510.62	Lodging in San Juan, PR - 2 nights (1/29/18 - 1/31/18).
Meals	Battle, Fernando	1/2/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Klein, Joseph	1/2/18	\$ 50.74	Per Diem meal expenses in Puerto Rico.
Meals	Nilsen, Patrick	1/2/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	1/3/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Klein, Joseph	1/3/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Nilsen, Patrick	1/3/18	\$ 55.59	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	1/4/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Nilsen, Patrick	1/4/18	\$ 46.17	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	1/5/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Klein, Joseph	1/5/18	\$ 19.16	Per Diem meal expenses in Puerto Rico.
Meals	Murphy, Thomas	1/5/18	\$ 13.63	Per Diem meal expenses in Puerto Rico.
Meals	Nilsen, Patrick	1/5/18	\$ 8.27	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	1/6/18	\$ 54.30	Per Diem meal expenses in Puerto Rico.
Meals	Murphy, Thomas	1/6/18	\$ 20.00	Overtime meal, lunch.
Meals	Murphy, Thomas	1/6/18	\$ 19.39	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	1/7/18	\$ 8.30	Per Diem meal expenses in Puerto Rico.
Meals	Klein, Joseph	1/7/18	\$ 10.00	Overtime meal, breakfast.
Meals	Klein, Joseph	1/7/18	\$ 48.48	Per Diem meal expenses in Puerto Rico.
Meals	Murphy, Thomas	1/7/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	1/8/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Cook, Randy	1/8/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Ni, Evelyn	1/8/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Nilsen, Patrick	1/8/18	\$ 32.18	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	1/9/18	\$ 8.30	Per Diem meal expenses in Puerto Rico.
Meals	Klein, Joseph	1/9/18	\$ 15.00	Per Diem meal expenses in Puerto Rico.
Meals	Ni, Evelyn	1/9/18	\$ 25.65	Per Diem meal expenses in Puerto Rico.
Meals	Nilsen, Patrick	1/9/18	\$ 10.55	Per Diem meal expenses in Puerto Rico.
Meals	Olund, Daniel	1/9/18	\$ 52.75	Per Diem meal expenses in Puerto Rico.
Meals	Peterson, Alexandra	1/9/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Woloszynski, Rachel	1/9/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	1/10/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Klein, Joseph	1/10/18	\$ 32.38	Per Diem meal expenses in Puerto Rico.
Meals	Nilsen, Patrick	1/10/18	\$ 19.42	Per Diem meal expenses in Puerto Rico.
Meals	Olund, Daniel	1/10/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Peterson, Alexandra	1/10/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Woloszynski, Rachel	1/10/18	\$ 11.98	Per Diem meal expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Meals	Battle, Fernando	1/11/18	\$ 13.31	Per Diem meal expenses in Puerto Rico.
Meals	Murphy, Thomas	1/11/18	\$ 19.98	Per Diem meal expenses in Puerto Rico.
Meals	Ni, Evelyn	1/11/18	\$ 40.36	Per Diem meal expenses in Puerto Rico.
Meals	Olund, Daniel	1/11/18	\$ 19.59	Per Diem meal expenses in Puerto Rico.
Meals	Peterson, Alexandra	1/11/18	\$ 14.32	Per Diem meal expenses in Puerto Rico.
Meals	Woloszynski, Rachel	1/11/18	\$ 40.77	Per Diem meal expenses in Puerto Rico.
Meals	Peterson, Alexandra	1/12/18	\$ 13.10	Per Diem meal expenses in Puerto Rico.
Meals	Murphy, Thomas	1/13/18	\$ 20.00	Overtime meal, lunch.
Meals	Murphy, Thomas	1/13/18	\$ 22.47	Overtime meal, dinner.
Meals	Nilsen, Patrick	1/13/18	\$ 38.81	Overtime meal, dinner.
Meals	Giambalvo, Rosanne	1/16/18	\$ 12.21	Per Diem meal expenses in Puerto Rico.
Meals	Lopez, Luis	1/16/18	\$ 18.43	Per Diem meal expenses in Puerto Rico.
Meals	Ni, Evelyn	1/16/18	\$ 41.16	Per Diem meal expenses in Puerto Rico.
Meals	Giambalvo, Rosanne	1/17/18	\$ 45.48	Per Diem meal expenses in Puerto Rico.
Meals	Lopez, Luis	1/17/18	\$ 27.00	Per Diem meal expenses in Puerto Rico.
Meals	Shahid, Waqas	1/17/18	\$ 7.18	Per Diem meal expenses in Puerto Rico.
Meals	Giambalvo, Rosanne	1/18/18	\$ 23.42	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	1/19/18	\$ 4.74	Per Diem meal expenses in Puerto Rico.
Meals	Giambalvo, Rosanne	1/19/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Shahid, Waqas	1/19/18	\$ 54.79	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	1/20/18	\$ 5.51	Per Diem meal expenses in Puerto Rico.
Meals	Murphy, Thomas	1/20/18	\$ 20.00	Overtime meal, lunch.
Meals	Murphy, Thomas	1/20/18	\$ 36.80	Per Diem meal expenses in Puerto Rico.
Meals	Nilsen, Patrick	1/20/18	\$ 54.20	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	1/21/18	\$ 50.00	Overtime meal, dinner.
Meals	Battle, Fernando	1/21/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Murphy, Thomas	1/21/18	\$ 38.61	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	1/22/18	\$ 8.35	Per Diem meal expenses in Puerto Rico.
Meals	Giambalvo, Rosanne	1/22/18	\$ 49.62	Per Diem meal expenses in Puerto Rico.
Meals	Murphy, Thomas	1/22/18	\$ 9.40	Per Diem meal expenses in Puerto Rico.
Meals	Ni, Evelyn	1/22/18	\$ 16.40	Per Diem meal expenses in Puerto Rico.
Meals	Peterson, Alexandra	1/22/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	1/23/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Cook, Randy	1/23/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Giambalvo, Rosanne	1/23/18	\$ 31.96	Per Diem meal expenses in Puerto Rico.
Meals	Ni, Evelyn	1/23/18	\$ 33.02	Per Diem meal expenses in Puerto Rico.
Meals	Nilsen, Patrick	1/23/18	\$ 16.99	Per Diem meal expenses in Puerto Rico.
Meals	Peterson, Alexandra	1/23/18	\$ 31.96	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	1/24/18	\$ 6.35	Per Diem meal expenses in Puerto Rico.
Meals	Cook, Randy	1/24/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Giambalvo, Rosanne	1/24/18	\$ 8.10	Per Diem meal expenses in Puerto Rico.
Meals	Klein, Joseph	1/24/18	\$ 49.02	Per Diem meal expenses in Puerto Rico.
Meals	Ni, Evelyn	1/24/18	\$ 14.00	Per Diem meal expenses in Puerto Rico.
Meals	Nilsen, Patrick	1/24/18	\$ 51.40	Per Diem meal expenses in Puerto Rico.
Meals	Peterson, Alexandra	1/24/18	\$ 21.13	Per Diem meal expenses in Puerto Rico.
Meals	Klein, Joseph	1/25/18	\$ 25.41	Per Diem meal expenses in Puerto Rico.
Meals	Nilsen, Patrick	1/25/18	\$ 24.00	Per Diem meal expenses in Puerto Rico.
Meals	Peterson, Alexandra	1/25/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Meals	Giambalvo, Rosanne	1/26/18	\$ 8.00	Per Diem meal expenses in Puerto Rico.
Meals	Murphy, Thomas	1/26/18	\$ 52.28	Per Diem meal expenses in Puerto Rico.
Meals	Shahid, Waqas	1/30/18	\$ 47.57	Per Diem meal expenses in Puerto Rico.
Transportation	Battle, Fernando	1/2/18	\$ 13.97	Per Diem transportation expenses in Puerto Rico.
Transportation	Klein, Joseph	1/2/18	\$ 79.80	Taxi from home to airport (JFK).
Transportation	Klein, Joseph	1/2/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Nilsen, Patrick	1/2/18	\$ 47.63	Taxi from home to airport (JFK).
Transportation	Nilsen, Patrick	1/2/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	1/3/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Klein, Joseph	1/3/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Nilsen, Patrick	1/3/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	1/4/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Klein, Joseph	1/4/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Nilsen, Patrick	1/4/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	1/5/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Klein, Joseph	1/5/18	\$ 45.24	Taxi from airport (JFK) to home.
Transportation	Klein, Joseph	1/5/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Murphy, Thomas	1/5/18	\$ 88.07	Taxi from home to airport (EWR).
Transportation	Murphy, Thomas	1/5/18	\$ 17.89	Per Diem transportation expenses in Puerto Rico.
Transportation	Nilsen, Patrick	1/5/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	1/6/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Murphy, Thomas	1/6/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Nilsen, Patrick	1/6/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	1/7/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Klein, Joseph	1/7/18	\$ 56.59	Taxi from home to airport (JFK).
Transportation	Klein, Joseph	1/7/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Murphy, Thomas	1/7/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Nilsen, Patrick	1/7/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Rosado, Kasey	1/7/18	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Rosado, Kasey	1/7/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	1/8/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Cook, Randy	1/8/18	\$ 100.00	Taxi from home to airport (JFK).
Transportation	Cook, Randy	1/8/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Klein, Joseph	1/8/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Murphy, Thomas	1/8/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Ni, Evelyn	1/8/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Nilsen, Patrick	1/8/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Olund, Daniel	1/8/18	\$ 45.75	Taxi from home to airport (ORD).
Transportation	Peterson, Alexandra	1/8/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Rosado, Kasey	1/8/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Woloszynski, Rachel	1/8/18	\$ 70.27	Taxi from home to airport (JFK).
Transportation	Woloszynski, Rachel	1/8/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	1/9/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Cook, Randy	1/9/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Cook, Randy	1/9/18	\$ 92.16	Taxi from airport (JFK) to home.
Transportation	Klein, Joseph	1/9/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Murphy, Thomas	1/9/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Ni, Evelyn	1/9/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Transportation	Nilsen, Patrick	1/9/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Peterson, Alexandra	1/9/18	\$ 45.00	Taxi from home to airport (JFK).
Transportation	Peterson, Alexandra	1/9/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Rosado, Kasey	1/9/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Woloszynski, Rachel	1/9/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	1/10/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Klein, Joseph	1/10/18	\$ 17.18	Per Diem transportation expenses in Puerto Rico.
Transportation	Murphy, Thomas	1/10/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Ni, Evelyn	1/10/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Nilsen, Patrick	1/10/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Peterson, Alexandra	1/10/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Rosado, Kasey	1/10/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Woloszynski, Rachel	1/10/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	1/11/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Klein, Joseph	1/11/18	\$ 76.62	Taxi from airport (JFK) to home.
Transportation	Klein, Joseph	1/11/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Murphy, Thomas	1/11/18	\$ 49.44	Taxi from airport (EWR) to home.
Transportation	Murphy, Thomas	1/11/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Ni, Evelyn	1/11/18	\$ 65.34	Taxi from airport (ORD) to hotel.
Transportation	Ni, Evelyn	1/11/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Nilsen, Patrick	1/11/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Olund, Daniel	1/11/18	\$ 57.25	Taxi from airport (ORD) to home.
Transportation	Peterson, Alexandra	1/11/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Rosado, Kasey	1/11/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Woloszynski, Rachel	1/11/18	\$ 63.41	Taxi from airport (JFK) to home.
Transportation	Woloszynski, Rachel	1/11/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	1/12/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Nilsen, Patrick	1/12/18	\$ 62.82	Taxi from airport (JFK) to home.
Transportation	Nilsen, Patrick	1/12/18	\$ 13.79	Per Diem transportation expenses in Puerto Rico.
Transportation	Peterson, Alexandra	1/12/18	\$ 63.96	Taxi from airport (JFK) to home.
Transportation	Rosado, Kasey	1/12/18	\$ 100.00	Taxi from airport (EWR) to home.
Transportation	Rosado, Kasey	1/12/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Murphy, Thomas	1/13/18	\$ 12.68	Overtime taxi from office to home.
Transportation	Murphy, Thomas	1/14/18	\$ 21.62	Overtime taxi from office to home.
Transportation	Giambalvo, Rosanne	1/15/18	\$ 70.90	Taxi from home to airport (JFK).
Transportation	Giambalvo, Rosanne	1/15/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Lopez, Luis	1/15/18	\$ 22.07	Taxi from home to airport (IAD).
Transportation	Lopez, Luis	1/15/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Giambalvo, Rosanne	1/16/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Lopez, Luis	1/16/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Shahid, Waqas	1/16/18	\$ 20.51	Taxi from home to airport (EWR).
Transportation	Shahid, Waqas	1/16/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Giambalvo, Rosanne	1/17/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Lopez, Luis	1/17/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Shahid, Waqas	1/17/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Giambalvo, Rosanne	1/18/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Lopez, Luis	1/18/18	\$ 21.95	Taxi from airport (IAD) to home.
Transportation	Lopez, Luis	1/18/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Transportation	Shahid, Waqas	1/18/18	\$ 19.36	Taxi from airport (EWR) to home.
Transportation	Shahid, Waqas	1/18/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Giambalvo, Rosanne	1/19/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	1/20/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Giambalvo, Rosanne	1/20/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Murphy, Thomas	1/20/18	\$ 71.89	Taxi from home to airport (EWR).
Transportation	Murphy, Thomas	1/20/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Nilsen, Patrick	1/20/18	\$ 53.45	Taxi from home to airport (JFK).
Transportation	Nilsen, Patrick	1/20/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	1/21/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Giambalvo, Rosanne	1/21/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Murphy, Thomas	1/21/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Nilsen, Patrick	1/21/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	1/22/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Cook, Randy	1/22/18	\$ 100.00	Taxi from home to airport (JFK).
Transportation	Cook, Randy	1/22/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Giambalvo, Rosanne	1/22/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Klein, Joseph	1/22/18	\$ 55.87	Taxi from home to airport (JFK).
Transportation	Klein, Joseph	1/22/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Murphy, Thomas	1/22/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Ni, Evelyn	1/22/18	\$ 20.00	Taxi from home to airport (FLL).
Transportation	Ni, Evelyn	1/22/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Nilsen, Patrick	1/22/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Peterson, Alexandra	1/22/18	\$ 46.20	Taxi from home to airport (JFK).
Transportation	Peterson, Alexandra	1/22/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	1/23/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Cook, Randy	1/23/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Giambalvo, Rosanne	1/23/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Klein, Joseph	1/23/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Murphy, Thomas	1/23/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Ni, Evelyn	1/23/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Nilsen, Patrick	1/23/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Peterson, Alexandra	1/23/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	1/24/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Cook, Randy	1/24/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Giambalvo, Rosanne	1/24/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Klein, Joseph	1/24/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Murphy, Thomas	1/24/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Ni, Evelyn	1/24/18	\$ 62.01	Taxi from airport (JFK) to hotel.
Transportation	Ni, Evelyn	1/24/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Nilsen, Patrick	1/24/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Peterson, Alexandra	1/24/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	1/25/18	\$ 100.00	Taxi from airport (BOS) to home.
Transportation	Battle, Fernando	1/25/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Cook, Randy	1/25/18	\$ 100.00	Taxi from airport (JFK) to home.
Transportation	Cook, Randy	1/25/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Giambalvo, Rosanne	1/25/18	\$ 70.00	Taxi from airport (JFK) to home.
Transportation	Giambalvo, Rosanne	1/25/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Transportation	Klein, Joseph	1/25/18	\$ 60.80	Taxi from airport (JFK) to home.
Transportation	Klein, Joseph	1/25/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Murphy, Thomas	1/25/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Nilsen, Patrick	1/25/18	\$ 68.27	Taxi from airport (JFK) to home.
Transportation	Nilsen, Patrick	1/25/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Peterson, Alexandra	1/25/18	\$ 48.36	Taxi from airport (JFK) to home.
Transportation	Peterson, Alexandra	1/25/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Murphy, Thomas	1/26/18	\$ 60.51	Taxi from airport (EWR) to home.
Transportation	Lopez, Luis	1/29/18	\$ 18.35	Taxi from home to airport (IAD).
Transportation	Shahid, Waqas	1/29/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Shahid, Waqas	1/29/18	\$ 25.96	Taxi from home to airport (EWR).
Transportation	Shahid, Waqas	1/30/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Shahid, Waqas	1/31/18	\$ 39.70	Taxi from airport (EWR) to home.
Transportation	Shahid, Waqas	1/31/18	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
TOTAL			<u>\$ 51,303.17</u>	